



AGENDA
Regular Town Council
Tuesday, May 11, 2021
Council Chambers 4:00 PM

Page

1. CALL TO ORDER

Beech Mountain is inviting you to a scheduled Zoom meeting.

Topic: Town Council Meeting

Time: May 11, 2021 04:00 PM Eastern Time (US and Canada)

Every month on the Second Tue, 7 occurrence(s)

May 11, 2021 04:00 PM

Please download and import the following iCalendar (.ics) files to your calendar system.

Monthly: https://us02web.zoom.us/meeting/tZcsce-qpiopHNZisrjNTJSvJpV5LQ-II-v8/ics?icsToken=98tyKuGrrz0sGNyUsx-FRpwqBY_oM-rxiH5ego1nlQz3CQ5nSDDgHPJ0Z55OXfH5

Join Zoom Meeting

<https://us02web.zoom.us/j/83166281362>

Meeting ID: 831 6628 1362

Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

Meeting ID: 831 6628 1362

Find your local number: <https://us02web.zoom.us/j/83166281362>

2. ADOPTION OF AGENDA

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

- 4.1. Public Hearing Comments on FY: 2021-2022 Annual Budget and general public comments

5 - 123

[Output Document \(Staff Report - 0470\) - Pdf](#)

5. CONSENT AGENDA

- 5.1. Adoption of Minutes

125 - 136

[Regular Town Council - 09 Mar 2021 - Minutes - Pdf](#)

[Regular Town Council - 13 Apr 2021 - Minutes - Pdf](#)

5.2.	2022 Fiscal Year Budget Public Hearing Output Document (Staff Report - 0458) - Pdf	137
5.3.	Tax Dept. Order to Advertise delinquent ad valorem taxes Governing body approve order Output Document (Staff Report - 0471) - Pdf	139 - 140
6.	PUBLIC HEARING	
6.1.	Public Hearing: Chapter 50- Solid Waste Ordinance Revisions 'bear resistant containers regulations' Output Document (Staff Report - 0465) - Pdf	141
7.	OLD BUSINESS	
7.1.	Solid Waste Ordinance Revisions Output Document (Staff Report - 0466) - Pdf	143 - 170
8.	NEW BUSINESS	
8.1.	Solid Waste Franchise Agreement Call for a Public Hearing regarding the Republic Enterprises franchise agreement for June 8, 2021. Output Document (Staff Report - 0467) - Pdf	171 - 194
8.2.	Call for Public Hearing: NCGS160D Zoning Ordinance Revisions Staff recommends that Town Council call for a Public Hearing to gather public input on the proposed changes at the next regularly scheduled meeting on Tuesday June 8, 2021. Output Document (Staff Report - 0468) - Pdf	195 - 196
8.3.	Planning Board applications Output Document (Staff Report - 0456) - Pdf	197 - 204
9.	TOWN MANAGER AND STAFF REPORTS	
9.1.	Monthly Financial Reports Output Document (Staff Report - 0459) - Pdf	205 - 209
9.2.	Manager's Report	
9.3.	April Recreation Report 2021 Output Document (Staff Report - 0461) - Pdf	211 - 213
9.4.	Fire Department Monthly Report Output Document (Staff Report - 0460) - Pdf	215 - 216
9.5.	TDA Report May 2021 Output Document (Staff Report - 0462) - Pdf	217 - 220
9.6.	Police Department Monthly Report Output Document (Staff Report - 0463) - Pdf	221 - 223
9.7.	Department of Infrastructure Output Document (Staff Report - 0469) - Pdf	225 - 233
9.8.	Planning and Inspections Report 2021-04	235 - 237

10. TOWN COUNCIL COMMENTS
11. ADJOURNMENT



REPORT

TO: Mayor & Town Council
FROM: Bob Pudney
DATE: May 11, 2021
SUBJECT: Public Hearing Comments on FY: 2021-2022 Annual Budget and
general public comments

FOR THE PURPOSE OF:

- * Public Hearing comments regarding the next fiscal year 2021-2022 Annual Budget for the Town of Beech Mountain
- * General public comments received

SIGNATURES:

Town Manager

Town Clerk

From: Urs Gsteiger <ugsteiger@gmail.com>
Sent: Friday, May 7, 2021 7:47 PM
To: Bob Pudney <rpudney@townofbeechmountain.com>
Cc: Barry Kaufman <bkaufman2022@outlook.com>; Weidner Abernethy <wabernethy@townofbeechmountain.com>; Jimmy Accardi <jaccardi@townofbeechmountain.com>; Erin Gonyea <egonyea@townofbeechmountain.com>; Kelly Melang <kmelang@townofbeechmountain.com>
Subject: Public comment 2022 Town budget

My name is Urs Gsteiger and I live at 124 Raven Road. My comments today are addressed to the proposed 2022 Town budget. As most of you know I have been attending and commenting on the Town's budget for many years and I suspect I have attended more Town budget sessions than the entire Council combined. Many of the budget priorities that I have been fighting for are finally being funded. Let me start by commending the current Council for starting to address the real infrastructure issues confronting Beech Mountain and taking many of the difficult steps necessary to address them. This Council began that process in the last budget cycle and is continuing them with this budget and they should be commended for that effort. There are a number of areas, however, where I believe not enough progress is being made.

The first area is the Town's overly generous dependent health insurance payments. I have been fighting this benefit for at least 10 years. At present employees pay only 8% of the cost for their dependents' health insurance costs, a benefit unheard of in private business as well as government, as I will show below. The current cost of this benefit to the Town is about \$216,000, a \$50,000 jump from last year because more employees are signing up for this benefit. This benefit is unfair and unsustainable for many reasons, yet only Councilmember Abernathy is willing to address this issue.

The first distressing element of this benefit is that Council has asked no questions about it in any open session and does not appear even to understand the scope of the problem. The numbers that you see below were the result of my repeated digging and requests to the Town since Council is unwilling even to seek the true numbers in open session. No Councilmember has asked for the true numbers and when I discussed it with the Mayor on May 1 he was so confused he thought over half the Town's employees had family coverage. This demonstrates the lack of knowledge and interest among our Council.

I have repeatedly asked prior Councils to remedy this problem but they have generally refused to address it, usually kicking the "can down the road". For example, in 2017 taxpayers were assured by that Council and former manager Tim Holloman that employees were paying 50% of the cost for their dependents' care. (page 4-5 of the May 30, 2017 Council minutes). That was a lie. It took action by a later Council to even require an 8% contribution from employees.

This benefit is blatantly unfair to most Town employees. Almost half of our employees are either single or otherwise do not use the dependent health care benefit. Thus, for example, a few married employees (eight at last count) are receiving additional untaxed benefits of over \$10,000 annually and a single employee gets no benefits. To put it another way, less than 14% of the Town's employees get over 40% of the benefits. These numbers have changed since my prior email on this subject primarily because the number of employees using spouse and child coverage at Town expense has jumped dramatically from last year and I was finally able to obtain updated numbers. If I were a single Town employee, I would be very unhappy with this. I wonder how many of the employees on the informal committee were recipients of this untaxed almost \$1000 per month benefit. And finally, remember that, at last count, only one Town employee was actually a taxpayer of Beech Mountain.

This benefit is unheard of in other governmental entities. For example, all North Carolina state employees pay the full cost of their dependents' health insurance. The same holds true for North Carolina cities. The most recent survey conducted by the North Carolina League of Municipalities (2019) shows that of the 59 towns with populations under 5,000 that responded, only 6 pay for any part of dependent health insurance and none pay a share close to Beech (the average of the 6 is just under 50%). Neither Banner Elk nor Blowing Rock pays anything for dependent health insurance (that one probably came as a shock to Rick Owen, who was part of many Councils that fought me for years on this issue), nor do Elkin, Granite Falls, Sylva, Valdese, Marshall or Pilot Mountain, all towns with similar populations.

One argument that I have heard at least every year when I raise this issue is that we have lost employees over our health coverage. However, despite an annual request for proof of that claim, I have yet to receive a single name to support that argument. Given that most towns in North Carolina do not pay for dependent coverage this argument is nonsense. This benefit is similarly rare in private industry. I have been told that the business owned by one Councilmember who supports paying for dependent coverage does not pay for either employee or dependent health insurance for his employees, yet he expects taxpayers to pay for this benefit. (I have attempted to confirm this with him, but he has refused to directly answer my questions on this issue).

The current proposal of having employees pay an additional 13% this year is simply not enough. Employees should pay an additional 25% this year with the goal of paying 70% to 80% in three years. While several Council members promised additional changes in future years, these promises are not binding, especially when two of the four who made the promise may not be on Council next budget cycle. One other approach would be to give each employee a set amount monthly in an HSA to be used for healthcare spending. This would be much fairer to all employees and the money saved by reducing this benefit can be redirected at more critical projects.

Next, I am concerned that the Council does not fully understand the ramifications of proceeding with the Lake Coffey project. While I support exploring expanding Lake Coffey as an option and generating additional data and cost estimates, Council needs understand a few things. First, this is NOT a supplemental water source, it is another band aid, albeit an expensive one. Second, if the Council chooses to eventually fund this project it is saying that we will not proceed with the Watauga Intake, since the Town can not afford both projects unless it were to receive outside funding at no cost to the Town. In essence, the Council is gambling that any future drought will break before Lake Coffey runs dry. Having researched 20-40 year climate forecasts, this may be a gamble worth taking but it is nonetheless a gamble. I urge the Council, once we have more data, to have a full public discussion of the options before proceeding.

Next, I believe the dedicated EMS station, while a want, is not a need given the projected annual cost. The Town should explore other options to share an EMS station before committing to funding one on its own. Reviewing the recent Blowing Rock EMS study, it is clear that the \$450,000 projected cost is likely a minimum cost and may underestimate the true full cost. Perhaps sharing a new EMS station with Banner Elk might be a better option.

Finally, I am concerned by the significant jump in Town spending in this budget. The current budget calls for spending almost 20% more than last year, much of it funded by dipping into reserves. While I support much of the needed infrastructure spending and I know our reserves are strong, I fear increases such as this one are unsustainable.

Realizing that much of the added spending may be caused by the increase in tourism, I suggest that we address other sources of income to fund Town infrastructure. At present, the enabling legislation authorizing the occupancy tax requires that it be spent by the TDA on projects benefiting tourism. That legislation has not been amended for about 20 years. I suggest the Town seek an amendment to that legislation raising the occupancy tax to 9%, with the 3% going to the Town's General Fund to be used for infrastructure. This allocation has precedent in North Carolina. There are other municipalities that are permitted to spend their occupancy tax on general revenue obligations such as police, fire and infrastructure. Given the strain on Town resources that visitors make, it seems only fair that they pay for a portion of those costs.

Urs Gsteiger

Draft Document

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

Table of Contents

Budget Ordinance

TDB

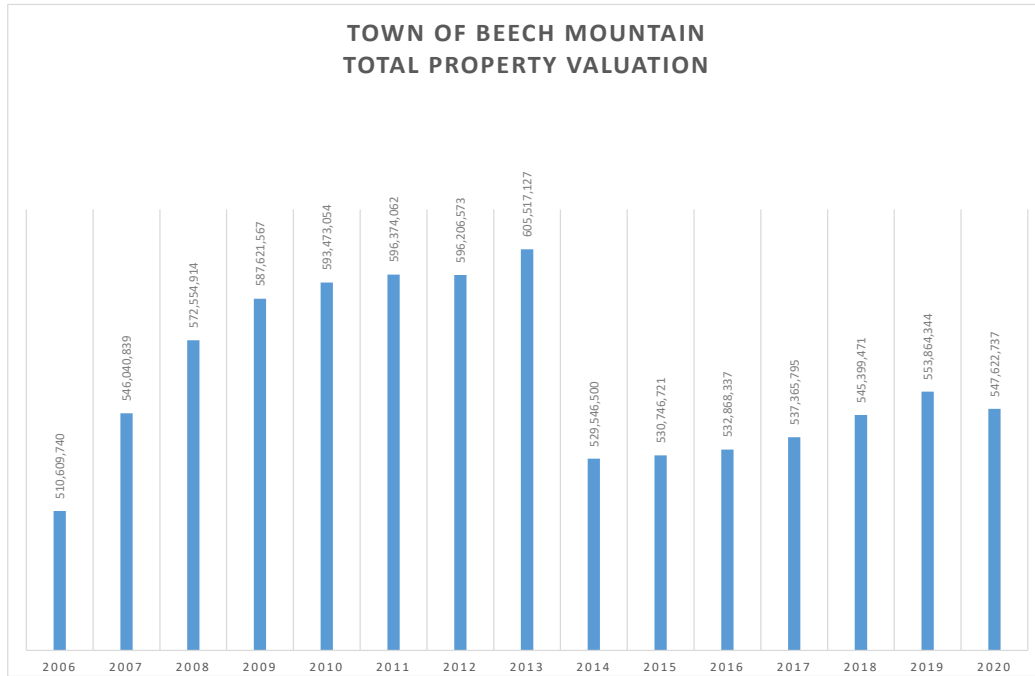
Schedule of Fees

TBD

Town of Beech Mountain Budget

	Page
Tax Base and Rate Information	4
Fund Balance	5
Summary of Salary & Benefits Expenditures	6
General Fund Budget	
Projected Revenues	8
Administration Proposed Budget	12
Tax Proposed Budget	17
Visitor Center	19
Police Department Proposed Budget	21
Fire Department Proposed Budget	25
Special Projects Proposed Budget	28
Building Inspections Proposed Budget	31
Planning Department Proposed Budget	34
Vehicle Maintenance Proposed Budget	37
Summary of General Fund Debt Service	39
Public Works Department Proposed Budget	40
Recreation Department Proposed Budget	43
General Fund Budget Summary	47
Water Utility Fund	
Projected Revenue	48
Debt Service	50
Administration Proposed Budget	51
Water Treatment Proposed Budget	54
Waste Water Treatment	57
Taps & Systems Proposed Budget	60
Water Utility Fund Summary	63

Sanitation Fund		
Sanitation Debt Schedule		65
Sanitation Projected Revenue		66
Sanitation Proposed Budget		67
Emergency Telephone System		
Emergency Telephone System Projected Revenues		70
Emergency Telephone System Proposed Budget		71
Special Police Fund		
Special Police Fund Budget		73
Capital Outlay		
Prioritized General Fund Listing		76
General Fund 5 year Capital Budget Summary		78
Administration 5 year Capital Improvement		79
Visitor Center Capital Budget		81
Police Department 5 year Capital Budget		83
Fire Department 5 year Capital Budget		86
Building Inspections 5 year Capital Budget		88
Planning Department 5 year Capital Budget		90
Vehicle Maintenance 5 year Capital Budget		92
Public Works Department 5 year Capital Budget		94
Recreation Department 5 year Capital Budget		96
Prioritized Utility Fund		100
Water Utility Fund 5 year Capital Budget Summary		101
Utility Capital Reserve Summary		102
Administration 5 year Capital Budget		103
Water Treatment 5 year Capital Budget		105
Waste Water Treatment 5 year Capital Budget		107
Taps & System 5 year Capital Budget		109
Sanitation 5 year Capital Budget		111
Emergency Telephone System 5 year Capital Budget		113



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:

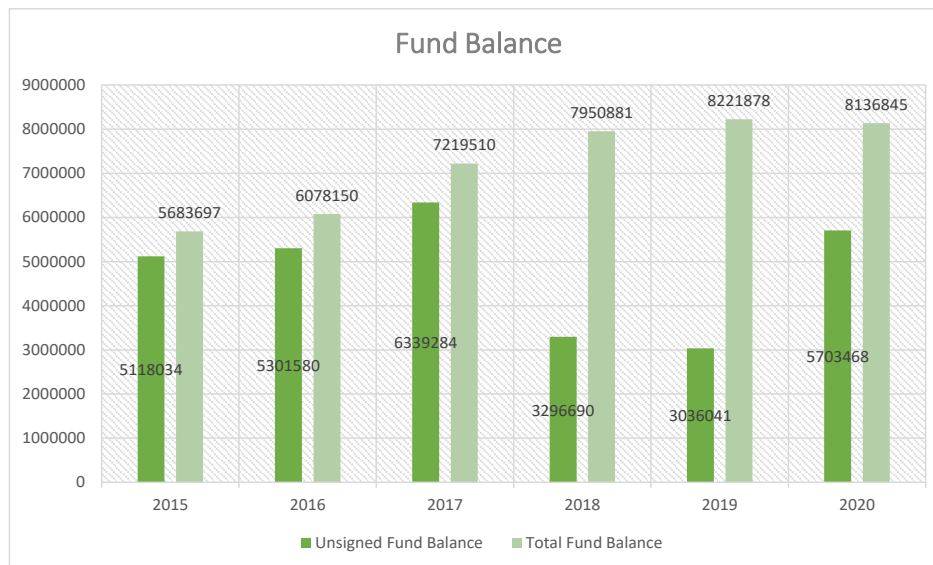
Stabilization of State Statute 766,757

Uninsured Claims 100,000

Assigned:

Subsequent Year's Expenditures 1,531,254

Unassigned: 5,703,468

Total Fund Balance 8,136,845

Town of Beech Mountain
Summary of Salaries and Benefits

			Percent
<u>General Fund Salaries and Wages</u>			<u>of Category</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	<u>1,600</u>	100.00%
		\$ 2,749,147	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	<u>118,812</u>	80.52%
		\$ 1,116,557	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	<u>11,500</u>	17.29%
		\$ 453,457	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	<u>15,100</u>	10.23%
		\$ 208,575	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	<u>4,000</u>	6.02%
		\$ 347,650	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	<u>13,646</u>	9.25%
		\$ 157,163	10.60%

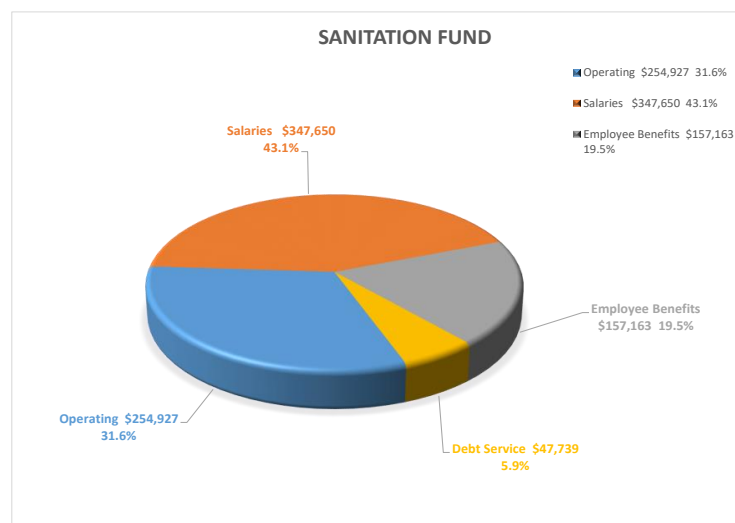
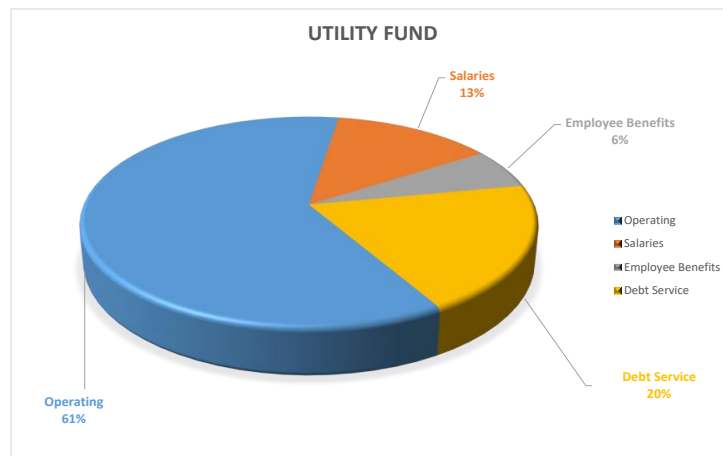
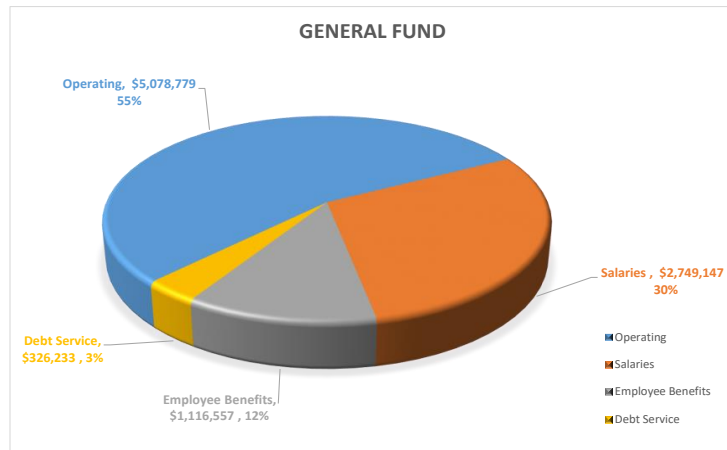
Totals all Funds

<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	<u>1,600</u>	
		\$ 3,550,254	

<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	<u>147,558</u>	
		\$ 1,482,295	

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.



**Town of Beech Mountain
General Fund Revenue**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	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	3,909,844	102%	3,928,426
10.301-0001	Ad Val Tax - Prior Years	34,622	70,706	63,386	110,478	50,000	37,365	75%	51,000
10.302.0000	Vehicle Tax	55,122	70,996	81,508	78,675	55,000	81,914	149%	80,000
Total Tax Revenue		3,863,756	3,916,558	\$ 3,954,241	\$ 4,116,504	\$ 3,935,988	\$ 4,029,123	102%	\$ 4,059,426
Interest Income									
10.317-0000	Interest on Taxes	18,044	23,975	24,425	41,926	15,500	15,496	100%	15,500
10.329-0000	Interest on Investments	21,496	69,200	162,245	109,958	22,000	1,461	7%	1,400
Total Interest Income		\$ 39,540	93,175	186,670	151,884	\$ 37,500	\$ 16,957	45%	\$ 16,900
Miscellaneous Income									
10.331-0000	Rental Income	5,500	6,000	6,000	6,000	6,000	4,500	75%	6,000
10.335-0000	Miscellaneous Revenue	47,655	42,801	28,693	38,127	12,000	65,720	548%	25,000
10.335-0002	CARES Act Funding/ARP	-	-	-	28,208	-	109,352		-
10.335-0003	Rec Ctr Fees & Contribution	57,689	66,253	48,318	35,276	47,000	41,566	88%	51,000
10.335-0004	Hold Harmless Funds	255,518	273,478	281,547	278,523	280,000	164,691	59%	280,000
10.335-0005	Transfer from TDA - Admin	7,976	9,731	12,096	15,295	16,000	30,457	190%	32,000
10.335-0009	Fines and Penalties	15,544	41,618	24,900	\$ 5,300	5,500	3,860	70%	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	4,046	17%	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	87,520	105%	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	\$ 618,602	123%	\$ 543,000

Town of Beech Mountain
General Fund Revenue

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	2021-2022 Budget
State Revenue									
10.336-0000	Tax Advertising Cost	766	1,437	1,538	815	550	867	158%	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	925,032	77%	1,585,000
Total State Revenue		\$ 1,841,980	1,870,634	\$ 1,821,049	\$ 1,872,024	\$ 1,619,000	\$ 1,169,843	72%	\$ 1,972,177
Fees									
10.355-0000	Building Inspection Fees	35,877	30,414	22,889	25,719	25,000	29,045	116%	40,000
10.357-0000	Planning and Zoning Fees	3,995	2,850	3,160	2,540	3,000	2,165	72%	3,000
Total Fees		\$ 39,872	\$ 33,264	26,049	28,259	28,000	31,210	111%	43,000
Gains/Losses									
10.383-0000	Sale of Fixed Assets	18,403	36,400	32,092	20,118	7,000	11,100	159%	5,000
Total Gains/Losses		\$ 18,403	\$ 36,400	\$ 32,092	\$ 20,118	7,000	\$ 11,100	159%	5,000
Proceeds									
10.393-0001	Proceeds - Lease/Purchase	295,000	-	-	-	-	-	-	-
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		-
Transfers									
10.399-0000	Fund Balance Appropriated		-			1,531,254	-	0%	2,169,863
10.399-0002	Health Ins & Rx Claims Reimburse	3,715	91,029	5,470	68,519	-	3,528		-
10.399-0008	Transfer From TDA - Grants	29,532	44,819	2,442	7,500	40,000	170,343	426%	351,200
10.399-0009	Transfer From TDA (Admin Salaries)	32,945	37,813	36,023	41,908	60,000	44,478	74%	110,150
Total Transfers		\$ 66,192	173,661	\$ 43,935	\$ 117,927	\$ 1,631,254	\$ 218,349	13%	\$ 2,631,213
TOTAL REVENUE		6,693,594	6,697,215	6,720,794	7,268,374	7,761,632	6,097,478	79%	9,270,716

**Town of Beech Mountain
Notes for General Fund Revenue**

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.

**Town of Beech Mountain
Notes for General Fund Revenue**

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	3/31/2021	%	2021-2022
									Budget
Personnel									
10.410-0200	Salaries	368,610	229,535	180,405	141,481	290,902	158,379	54%	254,324
10.410-0201	Longevity pay	-	2,000	500	375	1,250	0	0%	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	18,581	60%	12,000
10.410-0220	Overtime Wages	-	23	-	42	-	614	-	-
10.410-0900	FICA	28,334	20,530	13,785	11,358	22,407	13,830	62%	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	19,580	56%	34,541
10.410-0903	Runout Period Claims	-	707	-	2,955	-	0	-	-
10.410-1000	State Retirement - ORBIT	24,943	18,369	13,164	11,188	29,181	16,171	55%	27,867
10.410-1001	401(k)	15,656	10,325	9,981	7,723	9,574	8,713	91%	8,176
Total Personnel		\$ 469,262	\$ 380,147	\$ 255,312	\$ 195,308	\$ 420,988	\$ 236,709	56%	\$ 359,435
Utilities, Bldg & Grnds									
10.410-1100	Telephone	8,554	7,573	7,893	4,893	4,000	5,796	145%	6,600
10.410-1101	Postage	3,017	3,796	4,643	4,797	7,000	2,424	35%	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	16,105	73%	25,000
10.410-1400	Staff Development	40,293	16,115	28,717	8,115	7,500	2,119	28%	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	4,281	29%	10,000
10.410-1602	Landscaping	21,049	23,034	35,260	40,742	30,000	25,841	86%	
Total Utilities, Bldg & Grnds		\$ 159,823	\$ 152,477	\$ 173,438	\$ 122,412	\$ 110,000	\$ 62,275	57%	\$ 78,600
Supplies									
10.410-3300	Supplies & Materials	6,989	15,839	16,965	14,704	16,000	6,659	42%	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	\$ 13,214	63%	\$ 10,000

**Town of Beech Mountain
Administration**

									Proposed
		2017	2018	2019	2020	2021	YTD		2021-2022
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	Budget
Contract Services									
10.410-4201	Contract Services	93,575	95,525	92,993	132,796	95,000	80,597	85%	60,000
10.410-4210	Professional Services	57,405	51,366	66,960	155,061	70,000	97,129	139%	90,000
10.410-4220	Advertise/Notifications	5,050	9,979	7,853	15,652	-	7,987		15,000
Total Contract Services		\$ 156,030	\$ 156,870	\$ 167,806	\$ 303,509	\$ 165,000	\$ 185,713	113%	\$ 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	2,518	101%	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	25,595	67%	40,000
10.410.5750	Miscellaneous Expense	-	\$ -	-	35,027	-	-		-
Total Misc Expenses		\$ 908,700	\$ 982,862	\$ 1,075,911	1,028,270	\$ 919,000	659,499	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			\$ -	\$ -		\$ -	\$ -		\$ -

**Town of Beech Mountain
Administration**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	2021-2022 Budget
Transfers to Other Funds									
10.410-9100	Trsf to Water/Sewer Fund	-	-	150,000			-		
10.410-9101	Trsf to Fund Balance	-	-				-	-	
10.410-9104	Trsf Occupancy Tx to TDA	-	-	-			-	-	
10.410-9105	Trsf to Cap Projects (Capital Outlay	-	-	-		1,416,090	1,547,111	-	2,216,527
10.410-9201	Mt. Ambulance Contribution	-	-	-			-	-	
10.410-9202	Avery Co Humane Soc Contrib	-	1,000			1,000	-	-	1,000
10.410-9203	Watauga Co Humane Soc Contr	250	-				-	-	
10.410-9204	Linville Rescue Squad Contr	250	-				-		
10.410-9205	Beech Mtn Historical Soc Co	1,000	-	5,000	1,000	1,000	2,000	200%	-
Total Transfers to Other Funds		\$ 1,500	\$ 1,000	\$ 155,000	\$ 1,000	\$ 1,418,090	\$ 1,549,111	109%	\$ 2,217,527
Contingency									
10.410-9400	Contingency	-	-	-		-	-		-
Total Contingency			\$ -	\$ -		\$ -	\$ -		\$ -
Total Administration		\$ 1,702,304	\$ 1,726,037	\$ 1,956,735	\$ 1,731,562	\$ 3,054,078	\$ 2,706,520	89%	\$ 3,950,168

410-0200 - Salaries

2% COLA and 1 to 3% Merit one time bonus.

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 \$ (46,664)

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	3/31/2021	%	2021-2022 Budget
Personnel									
10.460-0200	Salaries	42,800	45,220	26,379	28,264	27,129	20,946	77%	28,485
10.460-0201	Longevity pay	-	250	125	250	250	0	0%	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	1,641	78%	2,210
10.460-0902	Employee Insurance	4,248	5,413	2,772	4,292	3,250	3,127	96%	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	2,229	80%	3,278
10.460-1001	401(k)	2,086	2,152	1,557	1,580	917	1,250	136%	1,444
Total Personnel		\$ 55,457	\$ 59,578	\$ 35,156	\$ 39,362	\$ 36,596	\$ 29,344	80%	\$ 39,090
Utilities, Bldg & Grnds									
10.460-1101	Postage	1,943	1,093	2,163	2,832	2,500	2,193	88%	2,600
10.460-1200	Data Processing	-	-	-	1,417	350	2,133	609%	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	\$ 4,326	97%	\$ 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	\$ 38,557	85%	\$ 49,240

460-0200 -Salary

2% COLA and 1 to 3% Merit one time bonus.

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	3/31/2021	%	Budget
Personnel									
10.470-0200	Salaries				89,263	86,618	62,347	72%	130,383
10.470-0201	Longevity pay				500	750	0	0%	750
10.470-0202	Incentive pay				600	550	300	55%	550
10.470.0901	FICA				6,846	6,726	6,923	103%	10,074
10.470-0902	Employee Insurance				11,063	18,715	15,506	83%	26,952
10.470-0903	Runout Period Claims				0		0		-
10.470-1000	State (ORBIT) Retirement				7,798	8,924	6,646	74%	11,759
10.470-1001	401(k)				4,069	2,928	2,677	91%	3,450
Total Personnel		\$ -	\$ -	\$ -	\$ 120,138	\$ 125,211	\$ 94,399	75%	\$ 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	\$ 103,200	69%	\$ 202,018

**Town of Beech Mountain
Visitor Center**

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	3/31/2021	%	Budget
Personnel									
10.510-0200	Salaries	634,668	557,052	610,629	620,610	634,629	475,246	75%	647,859
10.510-0201	Longevity pay	-	8,250	9,000	8,250	9,250	0	0%	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	19,540	78%	25,000
10.510-0230	LEO Separation Allowance	-	4,350	4,524	2,088		3,096	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	39,315	74%	55,063
10.510-0902	Employee Insurance	151,404	179,582	170,528	121,763	125,925	89,894	71%	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	55,383	77%	81,133
10.510-1001	401(k)	30,282	27,934	30,403	33,119	56,201	26,246	47%	57,095
Total Personnel		\$ 910,543	\$ 906,786	\$ 954,021	\$ 945,935	\$ 1,001,871	\$ 713,614	71%	\$ 1,042,323
Utilities, Bldg & Grnds									
10.510-1100	Telephone	8,987	6,488	8,564	7,734	8,500	5,447	64%	12,000
10.510-1101	Postage	267	202	64	7	300	10	3%	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	11,969	54%	22,000
10.510-1400	Staff Development	4,125	4,880	3,264	8,175	7,000	2,197	31%	7,000
10.510.1600	Building Maintenance	8,481	5,858	4,148	282	5,000	651	13%	5,000
Total Utilities, Bldg & Grnds		\$ 42,321	\$ 37,498	\$ 39,600	\$ 38,131	\$ 45,800	\$ 22,978	50%	\$ 49,300
Supplies									
10.510-3300	Supplies & Materials	6,506	5,781	6,401	12,487	11,000	3,583	33%	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	3,273	44%	7,500
Total Supplies		\$ 27,410	\$ 21,844	\$ 32,930	\$ 25,539	\$ 31,850	\$ 11,310	36%	\$ 34,850

**Town of Beech Mountain
Police Department**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	2021-2022 Budget
Contract Services									
10.510-4200	Contract Services	13,632	18,646	14,171	19,737	20,400	18,677	92%	20,400
Total Contract Services		\$ 13,632	\$ 18,646	\$ 14,171	\$ 19,737	\$ 20,400	\$ 18,677	92%	\$ 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	1,485	49%	3,000
10.510-5500	Insurance	-	-	-	15568	20,000	15,357	77%	20,000
10.510-5700	Immunizations	-	-	-	0	-	0		
10.510-5701	Pre-employment Screening	560	575	65	1875	2,000	700	35%	2,000
Total Misc Expenses		\$ 3,252	\$ 2,293	\$ 587	\$ 18,039	\$ 25,500	\$ 17,776	70%	\$ 25,500
Vehicle Expenses									
10.510-6100	Gas & Fuel	11,517	16,919	15,880	16,399	15,000	10,017	67%	17,000
10.510-6200	Vehicle Maintenance	13,769	13,414	10,838	15,186	12,000	17,486	146%	25,500
Total Vehicle Expenses		\$ 25,286	\$ 30,333	\$ 26,718	\$ 31,585	\$ 27,000	\$ 27,502	102%	\$ 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	\$ 811,857	70%	\$ 1,214,873

**Town of Beech Mountain
Notes for Police Department**

510-0200 Salaries

2% COLA and 1 to 3% Merit one time bonus.

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

**Town of Beech Mountain
Notes for Police Department**

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	3/31/2021	%	2021-2022 Budget
Personnel									
10.515-0200	Salaries	62,051	62,348	65,180	69,537	146,090	103,916	71%	146,533
10.515-0201	Longevity pay	-	500	500	750	2,000	-	0%	2,000
10.515-0202	Incentive pay	-	-	300	300	600	511	85%	600
10.515-0210	Part Time Wages	-	-	-	-	-	-		
10.515-0900	Fica	6,181	3,057	4,974	5,113	11,375	8,197	72%	11,409
10.515-0902	Employee Insurance	22,961	36,335	18,582	10,277	28,385	11,673	41%	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	11,084	77%	16,927
10.515-1001	401(k)	3,063	2,980	1,997	1,988	4,951	4,834	0%	4,966
10.515-1002	Volunteer Pension	3,440	3,955	-	4,060	4,000	-	277%	4,000
Total Personnel		\$ 102,103	\$ 115,061	\$ 96,651	\$ 98,325	\$ 212,493	\$ 140,215	66%	\$ 206,441
Utilities, Bldg & Grnds									
10.515-1100	Telephone	5,125	5,562	4,744	4,008	6,250	3,411	55%	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	8,418	73%	11,000
10.515-1400	Staff Development	1,593	10,493	3,051	7,456	6,000	1,802	30%	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	\$ 33,027	70%	\$ 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	64,575	99%	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	\$ 73,121	93%	\$ 79,000
Contract Services									
10.515-4200	Contract Services	4,768	9,967	9,828	4,470	6,800	1,124	17%	6,500
Total Contract Services		\$ 4,768	\$ 9,967	\$ 9,828	\$ 4,470	\$ 6,800	\$ 1,124	17%	\$ 6,500

**Town of Beech Mountain
Fire Department**

									Proposed
		2017	2018	2019	2020	2021	YTD		2021-2022
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	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	2,357	79%	3,000
10.515-6200	Vehicle Maintenance	4,740	15,201	7,717	16,303	13,000	15,564	120%	15,000
Total Vehicle Expenses		\$ 7,648	\$ 20,464	\$ 11,179	\$ 19,573	\$ 16,000	\$ 17,921	112%	\$ 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	\$ 383,535	80%	\$ 480,241

10-515-0200 Salaries

2% COLA and 1 to 3% Merit one time bonus.

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 Debt 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	3/31/2021	%	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	3/31/2021	%	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

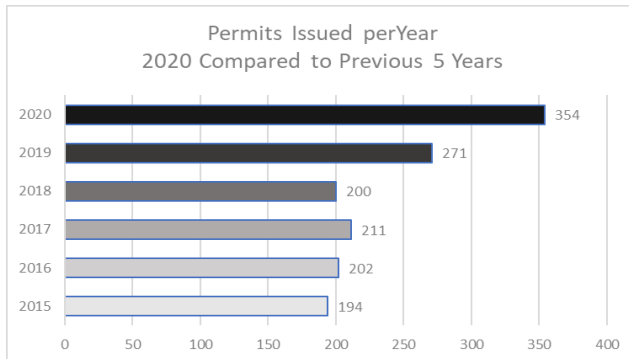
Building Inspections									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	2021-2022
									Budget
Personnel									
10.540-0200	Salaries	48,483	52,494	69,475	24,307	92,049	50,256	55%	117,903
10.540-0201	Longevity pay	-	250	250	250	250	0	0%	500
10.540-0202	Incentive pay	-	-	300	450	150	150	100%	1,050
10.540-0210	Part Time wages				40,315		17,385		25,000
10.540-0220	Overtime wages	-	-	-	206		697		
10.540-0900	Fica	3,698	3,871	5,293	5,006	7,072	4,220	60%	11,051
10.540-0902	Employee Insurance	17,266	11,954	11,676	3,339	15,465	7,350	48%	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	5,243	77%	13,524
10.540-1001	401(k)	2,397	2,511	4,104	1,141	2,246	2,591	115%	3,968
Total Personnel		\$ 75,280	\$ 75,031	\$ 96,775	\$ 77,809	\$ 124,078	\$ 87,893	71%	\$ 189,331
Utilities, Bldg & Grnds									
10.540-1100	Telephone	480	480	489	1,160	960	758	79%	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	\$ 4,527	63%	\$ 7,640
Supplies									
10.540-3200	Printing & Stationary	-	-	502	761	400	0	0%	250
10.540-3300	Supplies & Materials	1,004	2,040	1,925	1,196	1,500	832	55%	1,500
10.540-3600	Uniforms				-	500.00	70		\$ 250
Total Supplies		\$ 1,004	\$ 2,040	\$ 2,427	\$ 1,957	\$ 2,400	\$ 902	38%	\$ 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**

									Proposed
		2017	2018	2019	2020	2021	YTD		2020-2021
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	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	219	49%	400
10.540-6200	Vehicle Maintenance	450	278	1,450	456	1,000		0%	750
Total Vehicle Expenses		\$ 995	\$ 913	\$ 2,143	\$ 845	\$ 1,450	\$ 219	15%	\$ 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	\$ 95,202	68%	\$ 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 one time bonus.

**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	3/31/2021	%	2021-2022 Budget
Personnel									
10.541-0200	Salaries	60,718	19,124	78,622	78,437	75,708	46,788	62%	67,227
10.541-0201	Longevity pay	-	250	250	500	250	0	0%	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	4,972	113%	5,185
10.541-0902	Employee Insurance	15,748	4,545	34,433	18,177	16,169	12,243	76%	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	5,069	87%	7,693
10.541-1001	401(k)	2,963	800	1,270	637	1,730	121	7%	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	\$ 69,554	65%	\$ 104,260
Utilities, Bldg & Grnds									
10.541-1100	Telephone	440	160	489	876	480	499	104%	480
10.541-1101	Postage	118	-	-	4684	4,000	46	1%	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	\$ 5,170	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	3/31/2021	%	Budget
Contract Services									
10.541-4200	Contract Services	300	475	10,439	9,766	5,000	3,077	62%	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	\$ 3,077	32%	\$ 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
		\$ 755	\$ 790	\$ 1,264	\$ 2,308	\$ 3,500	\$ 1,549	44%	\$ 3,750
Total Misc Expenses									
Vehicle Expenses		96	214	135	91	450	32	7%	300
10.541-6100	Gas & Fuel	269	204	-	981	1,000	890	89%	1,250
10.541-6200	Vehicle Maintenance								
		\$ 365	\$ 418	\$ 135	\$ 1,072	\$ 1,450	\$ 922	64%	\$ 1,550
Total Vehicle Expenses									
Capital Outlay									
10.541-7400	Capital Outlay	21,183	57,560	8,425	307,283			#DIV/0!	-
		\$ 21,183	\$ 57,560	\$ 8,425	\$ 307,283	\$ -	\$ -	#DIV/0!	\$ -
Total Capital Outlay									
TOTAL Planning		\$ 115,679	\$ 109,629	\$ 170,349	\$ 468,085	\$ 140,034	\$ 81,122	58%	\$ 136,290

10.541-0202 Salaries

2% COLA and 1 to 3% Merit one time bonus.

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	3/31/2021	%	2021-2022 Budget
Personnel									
10.555-0200	Salaries	81,421	80,098	84,320	42,766	46,563	35,791	77%	83,123
10.555-0201	Longevity pay	-	1,000	1,000	750	750	0	0%	750
10.555-0202	Incentive pay	-	-	600	300	300	300	100%	600
10.555-0220	Over Time Wages	-	3,976	1,852	899	-	4,135		-
10.555-0900	Fica	5,484	5,831	6,455	3,371	3,642	3,101	85%	6,462
10.555-0902	Employee Insurance	31,778	40,181	36,492	15,870	10,416	7,836	75%	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	4,221	87%	9,588
10.555-1001	401(k)	3,783	4,014	3,322	758	1,586	2,258	142%	2,813
Total Personnel		\$ 128,466	\$ 144,754	\$ 140,774	\$ 75,282	\$ 68,090	\$ 57,642	85%	\$ 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	11,891	44%	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	41,057	48%	85,000
10.555-3100	Repair Parts	824	(4,446)	(20,812)	6,894	20,000	7,053	35%	20,000
Total Utilities, Bldg & Grnds		\$ 68,139	\$ 27,972	\$ 31,019	\$ 96,232	\$ 137,000	\$ 61,048	45%	\$ 137,000
Supplies									
10.555-3300	Supplies & Materials	7,564	11,434	15,572	14,036	10,000	9,991	100%	12,000
10.555-3600	Uniforms	1,030	1,193	2,036	1,313	820	798	97%	2,480
10.555-3700	Shop Tools	-	-	-	1,708	10,000	5,186	52%	15,000
Total Supplies		\$ 8,594	\$ 12,627	\$ 17,608	\$ 17,056	\$ 20,820	\$ 15,975	77%	\$ 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				
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)	(41,057)	48%	(85,000)
10.555-9001	Maintenance Income	(14,773)	(19,041)	(17,952)	(7,216)	(20,000)	(13,750)	69%	(20,000)
Total Transfers to Other Funds		\$ (66,634)	\$ (36,142)	\$ (52,504)	\$ (76,550)	\$ (105,000)	\$ (54,807)	52%	\$ (105,000)
TOTAL Vehicle Maintenance		\$ 138,565	\$ 152,149	\$ 144,392	\$ 116,223	\$ 125,410	\$ 83,074	66%	\$ 192,668

10.555.0200 Salaries

2% COLA and 1 to 3% Merit one time bonus.

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**

Town of Beech Mountain											
Annual Debt Service Requirements											
			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2040	
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	3/31/2021	%	Budget
Personnel									
10.560-0200	Salaries	399,967	390,354	379,682	416,656	528,812	388,278	73%	654,230
10.560-0201	Longevity pay	-	7,208	6,208	4,917	7,000	0	0%	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	37,124	247%	26,000
10.560-0900	Fica	29,405	29,659	31,694	36,169	50,992	34,218	67%	58,276
10.560-0902	Employee Insurance	85,114	96,897	81,022	78,475	132,804	103,045	78%	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	44,829	80%	78,205
10.560-1001	401(k)	19,482	19,512	10,624	11,784	18,450	13,595	74%	23,019
Total Personnel		\$ 562,335	\$ 596,188	\$ 569,224	\$ 664,271	\$ 925,096	\$ 634,743	69%	\$ 1,075,384
Utilities, Bldg & Grnds									
10.560-1100	Telephone	2,315	2,335	3,641	2,671	6,000	2,180	36%	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	5,882	42%	25,000
10.560-1400	Staff Development	-	946	1,051	1,209	3,000	62	2%	3,000
10.560-1600	Repairs & Maintenance	19,753	14,873	9,982	16,247	15,000	6,661	44%	10,000
10.560-1601	Building Maintenance	157	6,005	3,084	18,970	5,000	1,045	21%	5,000
10.560-2100	Rent	1,800	-	-	0		0		
Total Utilities, Bldg & Grnds		\$ 29,982	\$ 35,359	\$ 23,411	\$ 53,671	\$ 51,200	\$ 17,837	35%	\$ 57,000
Supplies									
10.560-3300	Supplies & Materials	54,638	51,389	103,751	132,983	180,000	184,262	102%	200,000
10.560-3301	Signs	318	828	3,508	1,168	1,500	1,611	107%	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	8,913	71%	18,500
Total Supplies		\$ 69,005	\$ 62,655	\$ 123,862	\$ 149,940	\$ 236,000	\$ 247,492	105%	\$ 278,500
Contract Services									
10.560-4200	Contract Services	813	94,437	55,985	46,014	50,000	60,020	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	\$ 60,837	65%	\$ 91,000

**Town of Beech Mountain
Public Works Department**

										Proposed
		2017	2018	2019	2020	2021	YTD			2021-2022
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%		Budget
Misc Expenses										
10.560-5400	Insurance	-	-	-	24,504	26,000	23,581	91%		35,000
Total Misc Expenses		\$ -	\$ -	\$ -	\$ 24,504	\$ 26,000	\$ 23,581	91%		\$ 35,000
Vehicle Expenses										
10.560-6100	Gas & Fuel	13,040	24,610	25,737	21,332	35,000	15,531	44%		35,000
10.560-6200	Vehicle Maintenance	13,813	29,895	87,336	116,244	80,000	58,299	73%		80,000
Total Vehicle Expenses		\$ 26,853	\$ 54,505	\$ 113,073	\$ 137,576	\$ 115,000	\$ 73,830	64%		\$ 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	\$ 1,321,622	75%		\$ 1,973,403

10.560.0200 Salaries

COLA and Merit Adjustments TBD. Increase to add 5 full time personnel. One new position Senior Administrative Support Specialist to assist with higher level of management than customer service employee can provide.

4 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	3/31/2021	%	2021-2022 Budget
Personnel									
10.621-0200	Salaries	237,539	218,292	239,939	279,902	291,501	219,396	75%	343,416
10.621-0201	Longevity pay	-	2,250	2,500	2,500	3,250	0	0%	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	8,180	62%	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	18,197	77%	31,966
10.621-0902	Employee Insurance	42,109	43,196	50,033	52,895	59,046	44,331	75%	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	23,377	78%	39,619
10.621-1001	401(k)	10,373	10,075	8,342	10,962	10,072	11,158	111%	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	\$ 327,029	75%	\$ 571,885
Utilities, Bldg & Grnds									
10.621-1100	Telephone	6,141	5,573	6,468	5,851	6,500	5,522	85%	6,000
10.621-1101	Postage	244	10	853	373	750	73	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	25,933	69%	38,500
10.621-1400	Staff Development	1,463	3,366	2,729	3,611	5,000	1,274	25%	3,200
10.621-1601	Building & Grounds Maint	12,903	86,350	30,908	43,728	74,005	120,411	163%	55,195
10.621-1602	Landscaping	2,869	1,465	3,838	3,159	2,000	325	16%	33,500
Total Utilities, Bldg & Grnds		\$ 52,253	\$ 133,009	\$ 88,390	\$ 97,881	\$ 128,255	\$ 158,699	124%	\$ 145,460
Supplies									
10.621-3300	Supplies & Materials	11,085	9,784	20,228	15,731	17,000	15,054	89%	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	0%	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	80%	1,000
10.621-3600	Uniforms	541	-	521	795	1,850	1,197	65%	1,750
Total Supplies		\$ 17,459	\$ 15,620	\$ 36,313	\$ 39,472	\$ 31,350	\$ 36,852	118%	\$ 44,550

**Town of Beech Mountain
Recreation Department**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	2021-2022 Budget
Contract Services									
10.621-4201	Contract Services	15,825	19,932	45,655	47,810	36,000	31,887	89%	45,000
10.621-4202	Programming	3,688	8,370	9,049	9,126	10,000	2,486	25%	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	4,348	24%	14,000
10.621-4205	Special Projects	14,309	10,025	-	0	15,000	6,760		
10.621-4210	Professional Services								
Total Contract Services		\$ 40,940	\$ 47,466	\$ 67,491	\$ 65,884	\$ 81,000	\$ 46,384	57%	\$ 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	1,576	79%	1,000
10.621-5701	Credit Card Fee	724	1,349	1,717	2,684	250	338	135%	500
Total Misc Expenses		\$ 20,007	\$ 20,503	\$ 29,822	\$ 25,842	\$ 24,354	\$ 17,094	70%	\$ 19,300
Vehicle Expenses									
10.621-6100	Gas & Fuel	1,898	2,737	2,225	2,917	3,000	1,930	64%	3,500
10.621-6200	Vehicle Maintenance	3,113	4,981	4,640	9,188	2,500	13,577	543%	3,000
Total Vehicle Expenses		\$ 5,011	\$ 7,717	\$ 6,865	\$ 12,105	\$ 5,500	\$ 15,507	282%	\$ 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	\$ 601,564	85%	\$ 867,195

Town of Beech Mountain
Notes for Recreation Department

10.621.0200 - Salaries

2% COLA and 1 to 3% Merit one time bonus.

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 Conferencea\$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 Knepek'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

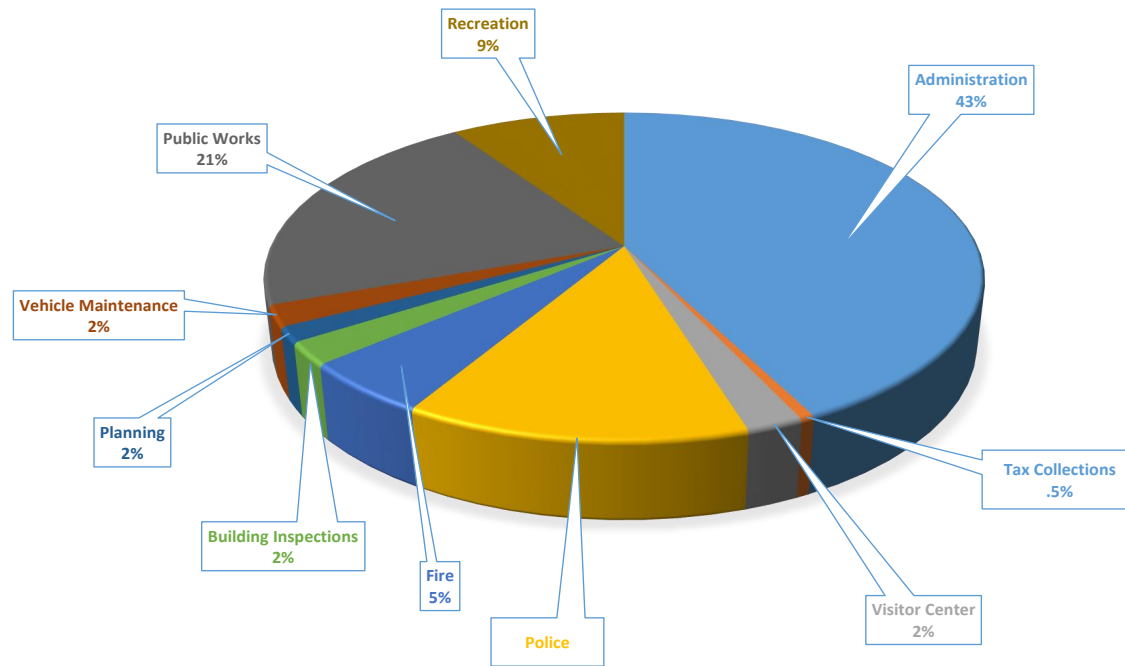
10.621-6200 - Vehicle Maintenance

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	3/31/2021	%	2021-2022 Budget
General Fund Revenue		\$ 6,693,594	\$ 6,697,215	\$ 6,720,794	\$ 7,268,374	\$ 7,761,632	\$ 6,097,478	79%	\$ 9,270,716
Administration		1,702,304	1,726,037	1,956,735	1,731,562	3,054,078	2,706,520	89%	3,950,168
Tax Collections		60,930	65,091	39,121	47,562	45,246	38,557	85%	49,240
Visitor Center		-	-	-	124,741	149,748	103,200	69%	202,018
Police		1,297,158	1,120,779	1,294,330	1,123,970	1,152,421	811,857	70%	1,214,873
Fire		318,409	372,156	610,514	366,990	478,343	383,535	80%	480,241
Special Projects			40,985	95,213	120,652	-	-		-
Building Inspections		79,920	95,284	108,176	95,276	139,038	95,202	68%	204,621
Planning		115,679	109,629	170,349	468,085	140,034	81,122	58%	136,290
Vehicle Maintenance		138,565	152,149	144,392	116,223	125,410	83,074	66%	192,668
Public Works		1,133,033	1,483,850	1,275,672	2,240,810	1,772,529	1,321,622	75%	1,973,403
Recreation		622,871	769,631	849,057	917,533	704,785	601,564	85%	867,195
Total Expenditures		\$ 5,468,870	\$ 5,935,592	\$ 6,543,559	\$ 7,353,406	\$ 7,761,632	\$ 6,226,254	80%	\$ 9,270,716
Variance		\$ 1,224,723	\$ 761,623	\$ 177,235	\$ (85,032)	\$ -	\$ (128,776)		\$ 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	3/31/2021	%	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	145,636	#####	46,500
Total Miscellaneous Income		\$ 1,295	\$ 3,379	\$ (0)	\$ 3,237	\$ 1,500	\$ 145,636	#####	\$ 46,500
Metered Sales & Fees									
30.371-0000	Metered Sales - Water	1,109,049	1,143,759	1,193,915	1,247,180.40	1,231,620	1,016,877	83%	1,274,727
30.371-0001	Metered Sales - Sewer	940,513	975,261	1,035,106	1,093,049.84	1,049,154	886,293	84%	1,085,874
30.371-0002	Water/Sewer Penalties	4,560	4,187	3,682	3,451.96	4,500	29,354	652%	20,000
30.371-0003	Availability Fees	43,539	20,566	21,548	33,755.00	-	0		
30.372-0000	Connection Fees	12,922	3,000	6,000	20,000.00	16,000	23,000	144%	16,000
30.373-0000	Reconnection Fees	2,675	4,991	3,030	-	1,500		0%	1,500
30.374-0000	Watauga River Intake	-	-	22,724	74,206.00	-	-		
30.375-0000									
Total Metered Sales & Fees		\$ 2,113,258	\$ 2,151,766	\$ 2,286,005	\$ 2,471,643	\$ 2,302,774	\$ 1,955,524	85%	\$ 2,398,101
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	-	-	-		-	-		-
Total Proceeds		\$ -	\$ -			\$ -	\$ -		\$ -
Transfers									
30.399-0000	Fund Balance Appropriated	-	-	-		141,246	-	0%	951,900
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%	\$ 951,900
TOTAL REVENUE		\$ 2,122,902	\$ 2,176,428	\$ 2,474,614	\$ 2,492,624	\$ 2,451,020	\$ 2,101,431	86%	\$ 3,397,001

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 3.5% increase in metered water rates. See Fee Schedule for detail

371-0002 Metered Sales - Sewer

Proposed 3.5% 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 recorded in 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.

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

Page 58 of 237

**Town of Beech Mountain
Utility Administration**

Administration		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	Budget
Personnel									
30.720-0200	Salaries	50,730	190,608	279,123	269,073	124,973	104,229	83%	131,913
30.720-0201	Longevity pay	-	2,750	2,875	2,500	2,125	0	0%	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	-	1,970		-
30.720-0900	Fica	3,966	13,978	22,073	21,861	9,769	8,482	87%	10,300
30.720-0902	Employee Insurance	10,973	16,895	12,679	25,428	27,503	21,633	79%	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	11,616	90%	15,281
30.720-1001	401(k)	2,628	9,035	12,021	12,507	11,644	4,711	40%	4,483
Total Personnel		\$ 73,091	\$ 244,084	\$ 362,094	\$ 375,531	\$ 189,575	\$ 153,391	81%	\$ 195,952
Utilities, Bldg & Grnds									
30.720-1100	Telephone	1,049	1,291	2,594	1,416	1,620	907	56%	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	4,305	54%	8,000
Total Utilities, Bldg & Grnds		\$ 15,540	\$ 17,940	\$ 20,948	\$ 22,555	\$ 23,220	\$ 14,869	64%	\$ 23,220
Supplies									
30.720-3300	Supplies & Materials	1,093	4,607	2,425	1,298	5,000	634	13%	5,000
30.720-3600	Uniforms	715	452	1,290	2,232	500	1,168	234%	700
Total Supplies		\$ 1,808	\$ 5,058	\$ 3,715	\$ 3,530	\$ 5,500	\$ 1,802	33%	\$ 5,700
Contract Services									
30.720-4200	Contract Services	12,506	17,170	23,186	19,026	5,000	13,156	263%	7,500
30.720-4210	Professional Services	26,096	46,313	321,355	67,263	210,000	15,094	7%	230,000
30.720-4220	Advertise/Notifications	-	-	-	-	-	481		500
Total Contract Services		\$ 38,602	\$ 63,482	\$ 344,541	\$ 86,288	\$ 215,000	\$ 28,250	13%	\$ 238,000

**Town of Beech Mountain
Utility Administration**

									Proposed
		2017	2018	2019	2020	2021	YTD		2021-2022
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	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		-	####	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 107,961	\$ -	\$ -	####	\$ 50,000
Debt Principal & Interest									
30.720-8400	Debt (Principal)	303,344	381,536	846,617	323,986	347,536	113,743	33%	438,234
30.720-8401	Debt (Interest)	86,610	190,394	174,700	152,094	192,484	44,083	23%	232,093
Total Debt Principal & Interest		\$ 389,954	\$ 571,930	\$ 1,021,317	\$ 476,080	\$ 540,020	\$ 157,826	29%	\$ 670,327
Transfers to Other Funds									
30.720-9101	Transfer to Capital Projects	-	-	-	-	\$ 258,500	245,498		880,500
Total Transfers to Other Funds		\$ -	\$ -	\$ -		\$ 258,500	\$ 245,498		\$ 880,500
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	\$ 644,280	50%	\$ 2,117,091

30.720.0200 Salaries

2% COLA and 1 to 3% Merit one time bonus.

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

Water Treatment									
		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	2021-2022
									Budget
Personnel									
30.812-0200	Salaries	191,179	138,806	102,895	148,033	153,042	111,985	73%	214,034
30.812-0201	Longevity pay	-	1,625	1,625	2,125	1,625	0	0%	2,375
30.812-0202	Incentive pay	-	-	750	1,050	450	750	167%	1,350
30.812-0220	Over Time Wages	-	14,065	14,983	29,771	10,500	19,136	182%	10,500
30.812-0900	Fica	13,905	10,774	8,651	12,833	12,670	10,175	80%	17,462
30.812-0902	Employee Insurance	49,819	57,206	70,855	44,585	42,969	31,067	72%	57,861
30.812-0903	Runout Period Claims	-	4,304		43,585	-	24,000		-
30.812-1000	State (ORBIT) Retirement	16,945	19,445	9,273	15,794	16,810	14,116	84%	25,907
30.812-1001	401(k)	9,429	7,352	2,789	5,456	5,515	6,515	118%	7,601
Total Personnel		\$ 281,277	\$ 253,576	\$ 211,821	\$ 303,230	\$ 243,581	\$ 217,744	89%	\$ 337,090
Utilities, Bldg & Grnds									
30.812-1100	Telephone	10,074	6,360	7,545	5,898	5,300	4,837	91%	5,300
30.812-1200	Data Processing	-	125	924	1,597	2,500	803	32%	2,500
30.812-1300	Electricity	168,698	181,553	201,653	219,441	194,750	159,335	82%	200,000
30.812-1600	Pump & Valve Maintenance	32,004	19,719	15,138	36,010	54,000	2,621	5%	50,000
30.812-1602	Tank Maintenance	27,388	55,404	35,752	26,702	70,000	0	0%	70,000
30.812-1603	Building Maintenance	1,302	25,144	2,714	14,566	15,000	1,614	11%	15,000
Total Utilities, Bldg & Grnds		\$ 239,466	\$ 288,306	\$ 263,726	\$ 304,214	\$ 341,550	\$ 169,209	50%	\$ 342,800
Supplies									
30.812-3300	Supplies and Materials	71,314	80,091	61,060	69,635	80,000	51,904	65%	80,000
30.812-3600	Uniforms	2,469	2,519	3,303	3,051	2,980	2,083	70%	2,980
Total Supplies		\$ 73,783	\$ 82,609	\$ 64,363	\$ 72,687	\$ 82,980	\$ 53,987	65%	\$ 82,980
Contract Services									
30.812-4200	Contract Services	27,002	28,193	126,059	106,191	135,000	215,446	160%	135,000
Total Contract Services		\$ 27,002	\$ 28,193	\$ 126,059	\$ 106,191	\$ 135,000	\$ 215,446	160%	\$ 135,000

**Town of Beech Mountain
Water Treatment**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	2021-2022 Budget
Misc Expenses									
30.812-4500	Environmental Services	5,570	8,008	6,871	10,364	12,000	4,556	38%	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	\$ 9,646	53%	\$ 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	\$ 668,626	81%	\$ 922,770

30.812.0200 Salaries

2% COLA and 1 to 3% Merit one time bonus.

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**

Sewer Maintenance		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	2021-2022 Budget
Personnel									
30.822-0200	Salaries	78,675	77,234	79,923	65,535	87,922	83,858	95%	87,961
30.822-0201	Longevity pay	-	1,250	1,750	750	1,250	0	0%	1,000
30.822-0202	Incentive pay	-	-	600	600	600	900	150%	600
30.822-0220	Over Time Wages	-	2,301	4,104	6,524	1,000	9,265	927%	1,000
30.822-0900	FICA	5,764	5,783	6,415	5,485	6,944	7,002	101%	6,928
30.822-0902	Employee Insurance	18,252	15,754	9,992	20,103	20,832	18,895	91%	18,207
30.822-0903	Runout Period Claims	-	248	-	426	-	0		-
30.822-1000	State (ORBIT) Retirement	6,968	9,768	6,641	6,644	9,213	9,634	105%	10,279
30.822-1001	401(k)	3,932	3,791	3,318	2,107	3,241	3,426	106%	3,016
Total Personnel		\$ 113,591	\$ 116,129	\$ 112,743	\$ 108,173	\$ 131,002	\$ 132,981	102%	\$ 128,990
Utilities, Bldg & Grnds									
30.822-1100	Telephone	221	2,901	3,202	990	1,500	674	45%	1,500
30.822-1200	Data Processing	-	-	331	1277	500	803	161%	500
30.822-1300	Electricity	45,913	48,952	49,524	68575	53,500	44,790	84%	53,500
30.822-1600	Repairs and Maintenance	10,123	6,803	14,096	2910	12,000	19,297	161%	12,000
30.822-1601	Building Maintenance	178	-	1,813	5719	2,000	9,679	484%	2,000
Total Utilities, Bldg & Grnds		\$ 56,435	\$ 58,656	\$ 68,966	\$ 79,471	\$ 69,500	\$ 75,244	108%	\$ 69,500
Supplies									
30.822-3300	Supplies and Materials	21,286	20,344	14,794	28,869	20,000	4,171	21%	20,000
30.822-3600	Uniforms	1,048	1,294	1,842	1,657	1,450	1,030	71%	1,450
Total Supplies		\$ 22,334	\$ 21,638	\$ 16,636	\$ 30,527	\$ 21,450	\$ 5,201	24%	\$ 21,450
Contract Services									
30.822-4200	Contract Services	13,902	26,145	12,495	16,664	20,000	14,519	73%	30,000
Total Contract Services		\$ 13,902	\$ 26,145	\$ 12,495	\$ 16,664	\$ 20,000	\$ 14,519	73%	\$ 30,000

**Town of Beech Mountain
Waste Water Treatment**

									Proposed
		2017	2018	2019	2020	2021	YTD		2021-2022
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	Budget
Misc Expenses									
30.822-4500	Environmental Testing	15,168	14,113	12,396	10,491	14,000	7,394	53%	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	\$ 10,028	56%	\$ 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	\$ 920	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	\$ 238,892	90%	\$ 272,440

30.822.0200 Salaries

2% COLA and 1 to 3% Merit one time bonus.

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	3/31/2021	%	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	29,976	86%	40,000
30.852-3600	Uniforms	1,044	1,156	1,119	927		450	#####	-
Total Supplies		\$ 27,947	\$ 31,184	\$ 14,784	\$ 17,429	\$ 35,000	\$ 30,426	87%	\$ 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**

									Proposed
		2017	2018	2019	2020	2021	YTD		2021-2022
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	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	\$ 55,457	76%	\$ 84,700

30.852-1600 Hydrant Repairs

Increased to allow for more hydrant repairs currently functional

30.852-3300 Supplies and Materials

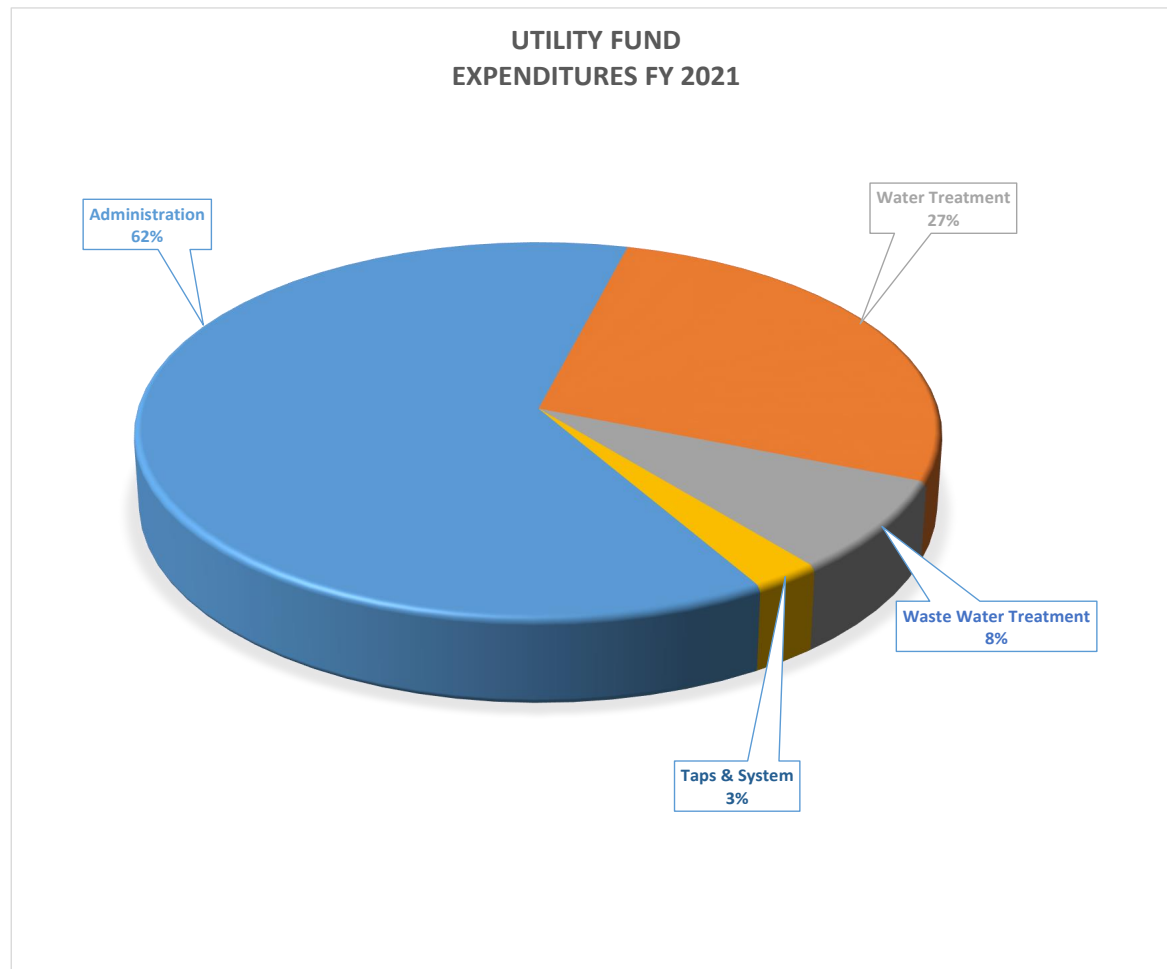
All plumbing parts for the distribution and collection systems needed for operational and maintenance issues. Pipe, joints, connectors, shovels, rakes, wire, valves, meter setters, meter boxes, manhole parts, gloves. All consumable needs.

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 3/31/2021	%	Proposed 2021-2022 Budget
Water Fund Revenue	\$ 2,122,902	\$ 2,176,428	\$ 2,474,614	\$ 2,492,624	\$ 2,451,020	\$ 2,101,431	86%	\$ 3,397,001
Administration	\$ 1,005,726	\$ 1,460,315	\$ 2,282,920	\$ 1,617,695	\$ 1,285,207	\$ 644,280	50%	\$ 2,117,091
Water Treatment	\$ 632,698	\$ 668,655	\$ 1,322,103	\$ 809,699	\$ 828,161	\$ 668,626	81%	\$ 922,770
Waste Water Treatment	\$ 230,274	\$ 243,606	\$ 293,682	\$ 271,727	\$ 264,452	\$ 238,892	90%	\$ 272,440
Taps & System	\$ 179,961	\$ 199,187	\$ 296,759	\$ 125,279	\$ 73,200	\$ 55,457	76%	\$ 84,700
Total Expenditures	\$ 2,048,659	\$ 2,571,764	\$ 4,195,464	\$ 2,824,399	\$ 2,451,020	\$ 1,607,255	66%	\$ 3,397,001
Variance	\$ 74,244	\$ (395,336)	\$ (1,720,850)	\$ (331,776)	\$ -	\$ 494,176		\$ (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	3/31/2021	%	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	40,195	84%	50,000
35.335-0001	Non-Utility Sanitation Fee	-	-	-	2,590		14,550		12,000
35.335-0002	Center One Time Use	-	-	-	-		4,800		5,000
Total Miscellaneous Income		\$ 42,400	\$ 46,093	\$ 45,877	\$ 46,989	\$ 47,949	\$ 59,545	124%	\$ 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	458,743	79%	727,149
35.359-0003	Sanitation Penalties	771	775	10,114	10,439	12,000	23,872	199%	13,000
Total Fees		\$ 346,502	\$ 348,940	\$ 360,314	\$ 474,990	\$ 590,300	\$ 482,615	82%	\$ 740,149
Gains/Losses									
35.383-0000	Gain on Sale of Fixed Assets						-		
Total Gains/Losses			\$ -	\$ -		\$ -	\$ -		\$ -
Proceeds									
35.393-0000	Proceeds Lease/Purchase				\$ 1,860		\$ -		
Total Proceeds			\$ -	\$ -	\$ 1,860	\$ -	\$ -		\$ -
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	\$ 542,383	85%	\$ 807,479

**Town of Beech Mountain
Sanitation Department**

									Proposed
		2017	2018	2019	2020	2021	YTD		2021-2022
Sanitation Expenditures		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	Budget
Personnel									
35.580-0200	Salaries	159,382	158,149	164,006	188,312	228,300	163,840	72%	337,150
35.580-0201	Longevity pay	-	3,000	2,250	2,250	2,750	0	0%	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	9,063	227%	4,000
35.580-0900	Fica	12,299	12,225	13,516	14,922	18,073	13,652	76%	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	41,851	76%	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	18,544	79%	39,458
35.580-1001	401(k)	7,710	7,924	4,676	6,728	7,609	6,751	89%	13,646
Total Personnel		\$ 247,638	\$ 256,158	\$ 243,554	\$ 314,842	\$ 341,571	\$ 254,901	75%	\$ 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	1,331	27%	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	\$ 1,788	26%	\$ 7,277
Supplies									
35.580-3300	Supplies and Materials	360	4,453	2,632	7,825	4,428	1,458	33%	10,000
35.580-3600	Uniforms	2,513	2,818	4,304	5,021	5,715	4,604	81%	5,600
Total Supplies		\$ 2,873	\$ 7,271	\$ 6,936	\$ 12,846	\$ 10,143	\$ 6,061	60%	\$ 15,600
Contract Services									
35.580-4200	Contract Services	18,588	29,232	24,665	20,170	25,000	12,849	51%	25,000
Total Contract Services		\$ 18,588	\$ 29,232	\$ 24,665	\$ 20,170	\$ 25,000	\$ 12,849	51%	\$ 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	-	-	-	-	-	-	-	-
35.580-5705	Comm Landfill Fees	17,821	12,976	19,651	39,180	88,500	70,946	80%	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	\$ 91,650	80%	\$ 96,150

**Town of Beech Mountain
Sanitation Department**

									Proposed
		2017	2018	2019	2020	2021	YTD		2021-2022
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	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	-			####	30,000
35.580-7401	New Facility								
Total Capital Outlay		\$ -	\$ -	\$ 230,988	\$ -	\$ -	\$ -	####	\$ 30,000
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	\$ 434,069	68%	\$ 807,479
Variance		\$ 25,885	\$ 1,305	\$ (180,751)	\$ 33,754	\$ 1	\$ 108,313		\$ 0

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

As of this submission further details are needed. Rates TBD

As of this submission the town will no longer provide Commercial Pickup

All short term rentals will be required to have bear resistance bins

Curbside will go to twice a week.

Other details TBD

35.359-0003 Sanitation Penalties

Mostly Bear fines

Expenditure Notes**35.580.0200 Salaries**

2% COLA and 1 to 3% Merit one time bonus.

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	3/31/2021	%	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	68,710	67%	88,442
Total Metered Sales & Fees		\$ 135,054	\$ 83,531	\$ 60,742	\$ 70,298	\$ 103,065	\$ 68,710	67%	\$ 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	\$ 68,722	66%	\$ 88,472

**Town of Beech Mountain
Emergency Telephone System**

		2017	2018	2019	2020	2021	YTD		Proposed
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	2021-2022 Budget
Expenditures									
Utilities, Bldg & Grnds									
65.410-1100	Telephone	13,888	14,756	14,182	16,363	20,000	10,821	54%	20,000
65.410-1101	Postage	-	-	-	-	-	-	-	-
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	\$ 18,619	47%	\$ 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						16,465			
65.410-9100	Transfer to Fund Balance					-	-	-	-
Total Transfers to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ 16,465	\$ -	-	\$ -
Total E911 Expenditures		\$ 54,846	\$ 57,747	\$ 226,920	\$ 53,487	\$ 103,365	\$ 63,602	62%	\$ 88,472
Variance		\$ 80,503	\$ 26,611	\$ (164,674)	\$ 17,755	\$ -	\$ 5,120	-	\$ -

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.

**Town of Beech Mountain
Special Revenue Fund**

Special Revenue Fund		2017	2018	2019	2020	2021	YTD		2021-2022
		Actual	Actual	Actual	Actual	Budget	3/31/2021	%	Proposed Budget
Revenue									
25-310-0000	Federal Forfeitures		\$ -			\$ -	\$ -	0%	
25-320-0000	NC Sales Tax on Contraband					-		-	
25-330-0000	Police Department Donations			5			300,050	-	
25-331-0000	BEEHCOP Promotions	3,028			500	2,000	3,639	-	
25-340-0000	NADDI Grant							0	
25-350-0000	Investment Interest							0	
25-360-0000	Dog Park Contributions			4,462			80		
25-399-0000	Appropriate Fund Balance		-					-	6,000
Total Special Revenue		\$ 3,028	\$ -	\$ 4,467	\$ 500	\$ 2,000	\$ 303,769	0%	\$ 6,000
Expenditures									
25-510-0001	Federal Forfeiture Program		-			-	-	-	
25-510-0002	Other		-				-	-	
25-510-0004	BEEHCOP Promotions	1,502		1,936	500	2,000	1,958	-	6,000
Total Special Revenue Expenditures		1,502	-	\$ 1,936		\$ 2,000	1,958	-	\$ 6,000

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

Town of Beech Mountain
General Fund
Summary of Capital Outlay Request

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	Public Works
	Part of the program to outfit each crew with necessary equipment to reach new goals	
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

Total General Fund Capital spending requested all departments \$2,216,527

**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								351,200	244,000	145,000	250,000	-
Total Capital Funding								\$ 2,216,527	\$2,689,000	\$ 2,605,300	\$ 343,700	\$ 500,000
Capital Expenditures						Budget	Projected					
Account #	Department	2017	2018	2019	2020		2021	3/31/2021	2022	2023	2024	2025
10.410-7400	GF Adminisrption	-	33,037	74,500	56,320	-	3,525	-	-	-	-	-
10.410-7401	GF Adminisrption-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	282,573	269,631	282,573	254,000	125,000	250,000	500,000
Total Capital Outlay		\$ 857,587	\$ 544,454	\$ 794,808	\$ 1,780,079	\$ 1,839,648	\$ 1,547,111	\$ 2,216,527	\$ 2,699,000	\$ 2,505,300	\$ 343,700	\$ 500,000

Capital Funding	Fiscal Year Ending				
	2022	2023	2024	2025	2026
Transfer From General Fund					
Appropriated Fund Balance					
Debt Financing					
Grant Funding					
Total Capital Funding					
	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

**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

Page 89 of 237

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

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

Police Department Capital Improvement Program														
										Fiscal Year Ending				
										Capital Funding				
										Projected				
										2022	2023	2024	2025	2026
Transfer From General Fund										41,879	64,500	43,300	\$ 43,700	
Appropriated Fund Balance														
Debt Financing														
Grant Funding														
Total Capital Funding										\$ 41,879	\$ 64,500	\$ 43,300	\$ 43,700	\$ -
Capital Expenditures														
Budget Account		2017	2018	2019	2020	Budget 2021	YTD 3/31/2021	%	Projected					
									2022	2023	2024	2025	2026	
10.510-7400	Capital Outlay	199,901	95,048	27,420	20,913	56,700		0%	41,879	64,500	43,300	43,700		
Total Capital Outlay		\$ 199,901	\$ 95,048	\$ 27,420	\$ 20,913	\$ 56,700	\$ -	0%	\$ 41,879	\$ 64,500	\$ 43,300	\$ 43,700		
Detail Listing														
<u>Item/Project Description</u>														
16-17/ Motorola radio - vehicle		6,105												
Patrol Rifles x 5 Bushmaster .223/M4		5,581												
New Vehicle-2017 Ford Expedition		32,611												
New Vehicle-2017 Ford Expedition		32,611												
Vehicle upfit- emergency equipment		6,592												
Vehicle upfit- emergency equipment		6,282												
Motorola radio x 2 - vehicle		12,210												
New Police Server		9,490												
Vehicle upfit- emergency equipment		7,129												
New Vehicle-2017 Ford Expedition		33,500												
New Vehicle- 2017 Ford Expedition		33,500												
Body Cameras x 6		6,250												
In-Car Cameras x 2		8,040												
17-18/ New 2017 Ford Expedition			33,533											
New Ford Expedition			33,533											
AED's x 3 for patrol vehicles			5,729											
In-Car Cameras x 2			8,020											
Motorola radio - vehicle			6,946											
Vehicle upfit- emergency equipment			7,287											

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

Capital Expenditures						Budget 2021	YTD		Fiscal Year Ending				
		2017	2018	2019	2020		3/31/2021	%	Project				
									2022	2023	2024	2025	2026
2018-2019													
New Tasers x 10				13,620									
AED's x 2				5,000									
Portable Radar Signs x 2				8,800									
2019-2020													
New Vehicle - 2020 Dodge Pickup 1/2 with Special Projects and Emergency Upfit													
Portable information sign					14,505								
2 AEDs													
3 Computer Workstations					6,408								
Southern Software Server													
2020-2021													
2 Portable Radar Signs (Radar sign Inc.)													
2021-2022													
2021 Dodge Durango Patrol Vehicle								29,279					
Vehicle Upfit - emergency equipment								8,000					
1 In Car Camera (Digital Ally MC800)								4,600					
2022-2023													
New Vehicle - 2021 Ford Expedition									36,000				
Vehicle Upfit - emergency equipment									7,300				
1 In Car Camera (Digital Ally MC800)									4,500				
New Computers for Department x 7										7,200			
New Server for Department										9,500			
2023-2024													
New Vehicle - 2022 Ford Expedition											36,000		
Vehicle Upfit - emergency equipment											7,300		
2024-2025													
New Vehicle - 2024 Dodge Truck												30,000	
Vehicle Upfit - emergency equipment												8,500	
In-car Cameras												5,200	

**Item/Project Description Additional Budget Justification
2020-2021****Detail Listing****2021-2022**

2021 Dodge Durango Patrol Vehicle

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.

New Vehicle, Upfit, & Camera \$41

Replace -2015 Ford Explorers, reached serviceability for repairs, worn out. 1-vehicle upfits, 1 In-Car Camera

2022-2023

New Computers, Server \$16,700

Replace 7 Police Department aging computers and servers / last upgraded in 2017/2018,

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 -2015 Ford Explorers, reached serviceability for repairs, worn out. 1-vehicle upfits, 1 In-Car Camera

2024-2025

New Vehicle: 2024 Dodge truck -\$30,000, to include

To maintain scheduled vehicle rotation

Emergency Upfit - \$8,500, & In-Car Camera - \$5,200.

To maintain scheduled vehicle rotation

Capital Funding	Fiscal Year Ending				
	2022	2023	2024	2025	2026
Transfer From General Fund	35,000	170,000		50,000	
Appropriated Fund Balance					
Debt Financing			900,000		
Grant Funding					
Total Capital Funding	\$ 35,000	\$ 170,000	\$ 900,000	\$ 50,000	\$ -

Page 94 of 237

Detail Listing

<u>Item/Project Description</u>	<u>Additional Budget Justification</u>
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2021-2022

Station #1 Building Exterior Renovation	Building is an eyesore needs both a functional and visual upgrade
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**Town of Beech Mountain
Building Inspections Department
Capital Improvement Program**

Building Inspections Capital Improvement Program														
										Fiscal Year Ending				
										Projected				
										2022	2023	2024	2025	2026
Capital Funding														
Transfer From General Fund											30,000			
Appropriated Fund Balance														
Debt Financing														
Grant Funding														
Total Capital Funding										\$ -	\$ 30,000	\$ -	\$ -	\$ -
Capital Expenditures					Actual		Budget	YTD	Projected					
Budget Account		2017	2018	2019	2020	2021	3/31/2021	%	2022	2023	2024	2025	2026	
10.540-7400	Capital Outlay				-		0		0	30,000	0	0	0	
Total Capital Outlay		\$ -			\$ -		\$ -		\$ -	\$ 30,000	\$ -	\$ -	\$ -	
<u>Item/Project Description</u>														
New Vehicle										30,000				

**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

Page 98 of 237

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

Detail Listing

<u>Item/Project Description</u>	<u>Additional Budget Justification</u>
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**Town of Beech Mountain
Vehicle Maintenance Department
Capital Improvement Program**

Vehicle Maintenance Capital Improvement Program												

**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

Public Works Capital Improvement Program														
Fiscal Year Ending														
Capital Funding														
Projected														
20222023202420252026														
Transfer From General Fund1,522,0752,180,5001,437,00000														
Appropriated Fund Balance00000														
Debt Financing00000														
Grant Funding00000														
Total Capital Funding\$ 1,522,075\$ 2,180,500\$ 1,437,000\$ - \$ -														
Capital Expenditures														
ActualBudgetYTDProjected														
Budget Account201720182019202020213/31/2021%20222023202420252026														
10.560-7400Capital Outlay112,601292,45319,000121,000131,000133,728102%397,000450,000125,00000														
10.560-7402Road Stabilization79,87321,94440,00080,000100,00066,65367%100,000100,000100,00000														
10.560-7404Culvert Replacement1,6652,92515,00010,00015,0001,82912%12,00012,00012,00000														
10.560-7408Resurfacing249,547261,700175,000194,0001,156,090998,29286%1,013,0751,618,5001,200,00000														
Total Capital Outlay\$ 443,686\$ 579,022\$ 249,000\$ 405,000\$ 1,402,090\$ 1,200,50286%\$ 1,522,075\$ 2,180,500\$ 1,437,000\$ - \$ -														
Detail Listing														
Item/Project Description:														
10-560-7400														
F-250 4X4 Pickup Truck25466														
Do-All Truck Spreader112,601														
Chipper Box5749														
Motor Grader261238														
Leaf Blower12,50065000														
Sweeper attachment6,500														
4X4 3/4 Pickup and 4x4 1/2 Truck56000														
Truck, Trailer and Small Excavator120,000122,453														
(2) Salt Spreader Hoppers11,00011,275														
Truck, Trailer and Small Excavator155,000														
Wheel Loader125,000														
Small Tractor ROY22,000														
NewF250 to replace 2009 F250 car 2435,000														
Roadway Reflectors60,000														
Renovation of old PW400,000														
Paving Old PW parking area50,000														
4X4 Dump Truck.125,000-														
10-560-7402														
ABC Stone79,87321,94440,00080,000100,00066,653100,000100,000100,000														
10-560-7404														
Culvert1,6652,92515,00010,00015,0001,82912,00012,00012,000														
10-560-7408														
Resurface249,115261,700175,000190,0001,156,090998,2921,013,0751,618,5001,200,000														
Patch4324000-														

**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

Replacement for current 2009 F250 salt/service truck

Truck, Trailer and Small Excavator (Road Maint.)

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														
Capital Funding														
Fiscal Year Ending Projected														
2022 2023 2024 2025 2026														
Transfer From General Fund						81,373			80,000					
Appropriated Fund Balance														
Debt Financing													500,000	
Grant Funding						201,200	244,000	145,000	250,000					
Total Capital Funding						\$ 282,573	\$ 244,000	\$ 225,000	\$ 250,000	\$ 500,000				
Capital Expenditures														
Fiscal Year Ending Actual Budget YTD Fiscal Year Ending Projected														
Budget Account	2017	2018	2019	2020	2021	3/31/2021	%	2022	2023	2024	2025	2026		
10.621-7400 Capital Outlay	22,107	78,664	159,869	161,888	274,500	313,917	194%	282,573	254,000	125,000	250,000	500,000		
Total Capital Outlay	\$ 22,107	\$ 78,664	\$ 159,869	\$ 161,888	\$ 274,500	\$ 313,917	194%	\$ 282,573	\$ 254,000	\$ 125,000	\$ 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
Capital Improvement Program**

Capital Expenditures												
	Actual				Budget	YTD		Projected				
	2017	2018	2019	2020	2021	3/31/2021	%	2022	2023	2024	2025	2026
2021 - 2022												
Replace Jeep Liberty								35,000				
Dog Park/Sled Hill Bathroom facility								120,000				
Sled Hill Parking Lot paving (waiting on quote)								34,700				
All park benches and picnic tables (3 -4 year plan)				12,000				14,600				
Sled Hill Fencing								6,900				
Tank plumbing for sled hill water supply								25,000				
Event Overflow parking paving (waiting on quote)								37,073				
Shane Park Security Camera System								9,300				
2022 - 2023												
Tennis/Basketball court AC unit									160,000			
Summer Dry Sledding									75,000			
New UTV and Trailer									19,000			
2023 - 2024												
Resurface gym flooring										80,000		
Replace Cardio Equipment										20,000		
Apply for Recreation Trail Project Grant (25% match of a \$100k grant)										25,000		
2024 - 2025												
Splash Pad											250,000	
2025 - 2026												
New Storage building for Outdoor Rec crew												500,000
Expansion of Recreation Center (PARTF grant)												

**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,

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 at Buckeye Rec. Center. This can fulfill a water activity void and be the first in the high country.

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 resrfuace 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)
New Outdoor crew storage building

Trails
Lake Coffey building needing to be replaced if two lakes (Santa's and Coffey) are combined

2025-2030

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
Sewer Repairs Charter Hills (Tied to E-SRP-W-17-0104)	\$80,000	Replace line	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	\$880,500		

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

Water Utility Capital Improvement Program Summary

Capital Funding	Fiscal Year Ending				
	Projected				
	2022	2023	2024	2025	2026
Transfer From Utility Operating Budget	880,500	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	\$ 880,500	\$ 315,500	\$207,500	\$107,500	\$ 107,500

Capital Expenditures

Account #	Department	Actual				Budget	YTD	Fiscal Year Ending				
		2017	2018	2019	2020	2021	3/31/2021	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	150,000	-	-	-	-
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	\$ 880,500	\$ 315,500	\$ 207,500	\$ 107,500	\$ 107,500

Utility Capital Reserve		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	YTD 3/31/2021	%	Proposed 2021-2022 Budget
Contributions									
Availability Fees	32-372-0000	-	-	-	33,755	27,523	47,053	1.71	60,000
Transfer from 30-Fund	32-3xx-xxxx			21,548 **					
Uses									
Transfer to 30-Fund	32-720-9101	-	-	-	-		-	-	60,000
Transfer to 85-Fund	32-720-9102	-	-	-	-	-	-	-	-
Contributions over/(under)		-	-	21,548	33755	27,523	47,053		-
Capital Reserve Balance YTD as of		3/31/2021							
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

Capital Funding	Fiscal Year Ending				
	2022	2023	2024	2025	2026
Transfer From Utility Operating Budget	50,000				
Availability Fees from Capital Reserve					
Appropriated Reserves					
Debt Financing					
Grant Funding					
Total Capital Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Page 111 of 237

Town of Beech Mountain
Utility Administration
Notes for Capital Improvement Program

Detail Listing	
<u>Item/Project Description</u>	<u>Additional Budget Justification</u>
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
Capital Improvement Program**

Water Treatment Department Capital Improvement Program														
Capital Funding										Fiscal Year Ending				
										Projected				
										2022	2023	2024	2025	2026
Transfer From Utility Operating Budget										145,000	100,000	100,000		
Availability Fees														
Appropriated Reserves														
Debt Financing														
Grant Funding														
Total Capital Funding										\$ 145,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Capital Expenditures						Actual		Budget		YTD		Projected		
Budget Account		2017	2018	2019	2020	2021	3/31/2021	%	2022	2023	2024	2025	2026	
30.812-7400	Capital Outlay	1,253,326	213,315	0	0	71,000	66,693		145,000	100,000	100,000	0	0	
Total Capital Outlay		\$ 1,253,326	\$ 213,315	\$ -	\$ -	\$ 71,000	\$ 66,693		\$ 145,000	\$ 100,000	\$ 100,000	\$ -	\$ -	
Item/Project Description														
SH/PW 12" WATER LINE		1,253,326	63,102											
Nissan Pickup			28,974											
Millpond and Ashwood pumps rebuild			121,239											
Well Exploration						50000	66,693			100,000	100,000			
Neptune Meter						6,000								
Antenna						15,000								
Listening Device									5,000					
WTP Turbidimeters									20,000					
additional radio read site									15,000					
Locust Well Land Purchase									100,000					
Ashwood Floor									5,000					

Town of Beech Mountain
Water Treatment
Notes for Capital Improvement Program

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

Well Exploration

Neptune Meter

Antenna

50k To develop 3 wells, road access and test well only. More will be needed if found to be viable for water source.

6k upgrade to Neptune meter software system, additional reading capabilities

15k Installation of single point collection station for meters with hourly reading ability 70% total system coverage

2021-2022

Lake Bypass Pump System

SRF Ski Loft Road

SRF Arrowood and Hawthorne

SRF Greenbriar

SRF Chestnut Way

SRF Lakeledge Circle

Pinnacle Well house install

Additional well site

Locust Well improvement

lake coffey

Listening Device

WTP Turbidimeters

additional radio read site

WRI Land Purchase

Locust Well Land Purchase

Ashwood Floor

Pump system to allow for controlled pumping operations from the lake to the downstream Buckeye Creek.

Replace water line and services

Replace water line and services

Replace water line and services

Replace water line and services

Replace water line and services

Placing the new Pinnacle Well into service in our system

Continued test well drilling

Expectation on successful well on this site. Placing the new Locust Well into service in our system

Source water emergency source development

Water line listening device to identify and predict placement of water leaks in our system

Replacement of failing equipment in the Waterplant which repair cost exceeds replacement cost

Next placement of Radio read meter equipment to allow for more coverage

Purchase of property necessary for WRI project

Purchase of property necessary for Locust Ridge Well Project

Repair of damaged floor from main line break.

**Town of Beech Mountain
Waste Water Treatment
Capital Improvement Program**

Waste Water Treatment Department Capital Improvement Program														
										Fiscal Year Ending				
Capital Funding										Projected				
										2022	2023	2024	2025	2026
Transfer From Utility Operating Budget										150,000				
Capital Reserve Fund														
Appropriated Reserve														
Debt Financing														
Grant Funding														
Total Capital Funding										\$ 150,000	\$ -	\$ -	\$ -	\$ -
Capital Expenditures						Actual	Budget	YTD	Projected					
Budget Account		2017	2018	2019	2020	2021	3/31/2021	%	2022	2023	2024	2025	2026	
30.822-7400	Capital Outlay	228,153	-	75,000	-	30,000	27,764		150,000	0	0	0	0	
Total Capital Outlay		\$ 228,153	\$ -	\$ 75,000	\$ -	\$ 30,000	\$ 27,764		\$ 150,000	\$ -	\$ -	\$ -	\$ -	
Item/Project Description														
PC Chemical/ SCADA Upgrade		228,153												
SCADA lift stations				75000										
Samplers														
sewer camera									25,000					
Sewer flow monitoring?									15,000					
Klonteska Fence									5,000					
Sewer Repairs Charter Hills (Tied to E-SRP-W-17-0104)									80,000					
Pond Creek Overflow Weirs									25,000					

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

Detail Listing**Item/Project Description****Additional Budget Justification**

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														
										Fiscal Year Ending				
										Capital Funding				
										Projected				
										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														
Budget Account		2017	2018	2019	2020	Budget 2020	YTD 3/31/2021	%	2022	2023	2024	2025	2026	
30.852-7400	Capital Outlay	0	104,788	263,880	217,000	0	76,745	35%	390,000	70,000	0	0	0	0
30.852-7401	Infll & Inflow	9,806	0	20,000	20,000	20,000	0		20,000	20,000	0	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	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				150,000										
generator at Parkway				84,880	85000									
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**Item/Project Description****Additional Budget Justification****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

Page 119 of 237

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

Detail Listing

Item/Project Description

New Cable Truck

1 New Small Compactor Trucks

New Recycle can

Compactor Can

new fence and gates around old convenience site

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

Additional Budget Justification

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													
Capital Funding									Fiscal Year Ending				
									Projected				
									2022	2023	2024	2025	2026
									Transfer From General Fund				
									Appropriated Fund Balance	41,154	55,954	54,754	27,954
									Debt Financing				
									Grant Funding				
									Total Capital Funding	\$ 41,154	\$ 55,954	\$ 54,754	\$ 27,954
Capital Expenditures									Fiscal Year Ending				
									Projected				
									2022	2023	2024	2025	2026
Budget Account		2017	2018	2019	2020	Budget 2021	YTD 3/31/2021	%					
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
<u>Item/Project Description</u>													
<u>2016-2017</u>													
	New 911 Servers												
<u>2017-2018</u>													
	New Radio												
<u>2018-2019</u>													
	New Radio System			152,160									
	New 911 Phone Recorder			23,652									
<u>2019-2020</u>													
	New 911 Chairs				1,800								
<u>2021-2022</u>													
	New 911 Phone System								27,954	27,954	27,954	27,954	27,954
	Upgrade the CAD, MDS, PRO QA, and 24/7 Alpha Numeric Paging								13,200				
<u>2022-2023</u>													
	New 911 Generator									22,000			
	New AC Unit									6,000			
<u>2023-2024</u>													
	New 911 Chairs										1,800		
	New 911 Computer Equip										25,000		

Town of Beech Mountain
Emergency Telephone System
Notes for Capital Improvement Program

<u>Item/Project Description</u>	<u>Additional Budget Justification</u>
<u>2019-2020</u> New Motorola-backup radio \$95,000	The current backup radio (Motorola) is 10 years old and unreliable.
<u>2020-2021</u>	
<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	This software is used in correlation with the 911 Phone System for addressing and All Dispatch Incidents. (Emergency & Non-Emergency)
<u>2022-2023</u> New 911 Generator and New AC Unit \$22,00	Replace current Generator installed in 2013, worn out. AC unit in computer room installed in 2012.
<u>2023-2024</u> New 911 Chairs & New 911 Computer Equip.	Replacing aging computers, monitors, keyboards, mouse, and etc.. Replace the chairs that are worn out.



MINUTES

Regular Town Council Meeting

4:00 PM - Tuesday, March 9, 2021
Council Chambers

The Regular Town Council of the Town of Beech Mountain was called to order on Tuesday, March 9, 2021, at 4:00 PM, in the Council Chambers, with the following members present:

COUNCIL PRESENT: Mayor Barry Kaufman
Vice Mayor Jimmie Accardi
Councilmember Weidner Abernethy
Councilmember Kelly Melang
Councilmember Erin Gonyea

COUNCIL EXCUSED:

STAFF PRESENT: Attorney Stacy Eggers, IV
Town Manager Bob Pudney
Town Clerk Tamara Mercer
Director of Special Projects Riley Hatch
Finance Officer Steve Smith

1. CALL TO ORDER

2. ADOPTION OF AGENDA

- 2.1. Mayor Kaufman requested a motion to adopt the amended agenda.

Note: Prior to the Council meeting, the Town Manager, Mr. Pudney added under New Business- the Mooradian Estate donations.

Motion

Jimmie Accardi made a motion to adopt the amended agenda and Kelly Melang seconded the motion. CARRIED. unanimously.

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT-NONE

5. CONSENT AGENDA

- 5.1. Adoption of Minutes- Council Budget Retreat 1/28/2021 & Council regular meeting 2/9/2021
- 5.2. FY 2021 Audit and Financial Statement Preparation
- 5.3. Watauga River Intake Capital Project Ordinance No. 2020-03
- 5.4. FY 2021 Budget Ordinance Amendment #2021-03
- 5.5. Tax Releases & Refunds

Motion

Jimmie Accardi made a motion to accept the consent agenda items as follows: adoption of the minutes of the Town Council Budget Retreat from January 28, 2021 and the regular meeting minutes of Council from February 9, 2021 and to approve the Fiscal Year 2021-2022 auditors contract with C. Randolph CPA, PLLC for \$14,300 and to approve the Watauga River Intake Capital Project Ordinance No. 2020-03 name change to Source Water Development Capital Project and to approve the FY: 2021 Budget Ordinance Amendment No.2021-03 to close-out the Sled Hill #2, Streetscape Multi-use Path Project and the fire damage at Buckeye Recreation Center and to approve the tax releases and refunds as submitted from the tax department and Erin Gonyea seconded the motion. CARRIED. unanimously.

6. NEW BUSINESS

6.1. Reuben and Barbara Mooradian Donation

The counsel for the Reuben and Barbara Mooradian estate, Mr. Di Santi stated that on the sad occasion of Ms. Barbara's passing, she funded through her last will and testament, donations to the Avery County Humane Society and to the Beech Mountain Volunteer Fire Department and Police Department, respectively. Attorney Di Santi reviewed the history of Reub and Barbara moving to Beech Mountain 46 years ago. Reub was the Fire Chief and Barb was the town's first clerk. Prior, they had spent the early '70s in the Fort Bragg area. He presented the checks respectively to Ms. Charlene Calhoun of the Avery County Humane Society, and to Chief Barnett of the Beech Mountain Police Department and to Jim Brooks of the Fire Department in the amount of 1-million-dollars divided amongst the organizations as designated by the estate.

Mr. Brooks recounted the history of Reub and Barb over the years and their many contributions to the mountain community and added they will be greatly missed.

Attorney Di Santi added that the estate accountant will file taxes and they estimate another disbursement of moneys to the organizations. The acceptance signatories by Mayor Kaufman and Mr. Pudney and Mayor Kaufman stated the Mooradian's were a great town asset, and he was thankful for their generosity, to which Councilmember Gonyea agreed noting the emotional moment.

Mr. Pudney stated that a framework for the Fire Department's donations would be set up as a matter of policy for the expenditures and the money will go towards service to the community. Mr. Pudney noted that as the Fire Chief, Mr. Mooradian set up the first 42 hours of training. He was a colonel of special forces in the army and had a master's in business, Reub believed in organized training and service and the mountain is blessed for his foresight.

7. TOWN MANAGER AND STAFF REPORTS

7.1. Budget and Financial Reporting for January

Mr. Pudney noted that the previous consent agenda items for the Finance Department closes out those projects and puts them in line for the department budgets for the Streetscape side path, Sled Hill #2, and for the fire damage that occurred at Buckeye Recreation Center. He pointed out page 61 of the summary for the sewer in expenditures column, those were from January of 2021, and we spend approximately \$30,000 in the budget.

7.2. Town Manager's Report

Mr. Pudney provided the COVID-19 report stating the State is now vaccinating groups 1-3 for those persons over 65, healthcare workers and essential workers. We have sent in our staff list to the Health Department and are working towards employee inoculations. The Fire and Police Departments are at almost 100% vaccinated. He reviewed the criteria for the Governor's rules and restrictions. For the public, that is at 25% capacity for indoor facilities, with 6' between distance and mandatory masks. We are at 50% capacity for Buckeye Recreation Center. Town meetings are still held remotely until we can reduce the social distancing rules due to the venue size.

The TDA has funded two new town signs at the intersection of Highway 321 and for Buckeye Creek Road. These were 100% funded by the TDA.

1. Solid waste update-

- a. Surveyed current commercial account customers and Mr. Pudney reached 10.
- b. None wanted to pay the monthly fee for a monthly town service. \$175 for Republic / \$448 for an 8 cubic yard from the Town. Two currently use Republic services, one reports great service, the other said it was good but had missed pickups. A third business reported he manages a complex that has a 90% good service with missed pickups.
- c. Several reported missed pickups by the town as well.
- d. One time per week pickup is not enough.
- e. One stated they do not want dumpsters at any price.
- f. Space for dumpsters is a concern.
- g. One suggested multiple remote compactor sites for businesses.
- h. Some choose to take their trash directly to the Convenience Center.

Proceeding with budgeting as directed. The Staff will be proposing a change to the Solid Waste Ordinance to require single family short-term rentals to install bear resistant bins. Staff is moving forward with securing a contract proposal from Republic for commercial dumpsters.

Homeowner construction debris will be accepted one day a month as is scheduled for last the Sunday of each month at the Convenience Center.

Mr. Pudney stated that we are proposing a change to the solid waste ordinance to require single family short-term rentals to install bear resistant bins. Mr. Pudney will work with Republic Enterprises regarding a service contract for commercial dumpsters similar to the current ones located in the Town. He stressed the importance to get the message out first and educate the businesses and we are working towards that goal until we have the proposed ordinance before the Town Council.

There was further question and answer period facilitated by the Mayor regarding loss of revenues to the town, personnel, equipment, expenses, fees and rates, and procedures for commercial garbage collection, storage, and tonnage of garbage. Mayor Kaufman reiterated that he was concerned with the consistency of service from a contractor and contract issues and problems working with the subcontractor, and Mr. Pudney acknowledged those concerns as well as the cost differences through the Town acting as the middleman or if the service was contracted individually.

State Revolving Loan (SRF) loan for water and sewer project –

- a. Sewer funding approved; water funding denied due to lack of available funding.
- b. Causes a problem and delay with moving forward.
- c. Requesting a six-month extension of the sewer project as we attempt to reapply to the state for the water project.
- d. Option to privately fund the water project. Additional 2% on a 3m loan over 20 years.

Mr. Pudney next discussed a matter of six lots in Eagles Nest requesting de-annexation. He stated that there is no ingress or egress into the Town and the lots do not receive any town services. the State representative Dudley Green is requesting the Town's input on the matter.

Attorney Eggers reviewed the procedural process for properties to petition for a local bill to move forward in the General Assembly to de-annex from a town. He noted that the properties may amount to approximately \$10,000 of annual tax revenue. It is within the purview of the State legislatures to include this on a bill, but it would need both the House and Senate approval to become law.

After discussion, there was a general consensus from the Council that the Town was not in favor of the request. Mr. Pudney added that he would follow-up with the matter.

7.3. Fire Department Monthly Report

7.4. EMS update and review of progress

- Avery County offered to increase the existing system for the benefit of the areas around Beech Mountain although it was pointed out this was met with resistance, still working on a proposal.
- Watauga is drafting a proposal. Spoke to county manager who said they can work up a plan and proposal. We will meet soon to review. Plan to include funding in upcoming budget.
- New town website – expect to go live by the end of the month, final edits are currently underway.
-
- Public works project going well, site work to begin moving now that the weather has cleared. Interior work is nearing completion.
-
- Projects-Bark Park bathroom preliminary plans and TDA input
- Bark Park playground preliminary plans and TDA input
-
- Employee health insurance rate
- Notified no rate increase for next budget year's insurance premiums
- Employees and administrators are managing the cost of the plan. Town's February report medical loss ratio 51.9%
-
- Town's 40th birthday –
- Save the date flyer out for events on May 1st at Buckeye Recreation Center

7.5. Police Department Monthly Report

7.6. February Recreation Report 2021

7.7. TDA Report March 2021

7.8. Department of Infrastructure Reports

7.9. Planning and Inspections Report 2021-02

7.10. Town Manager's Report and Update

8. TOWN COUNCIL COMMENTS

- 8.1.** Councilmember Melang stated that the Ski Resort's event Runs for Buns raised over \$33,000 for colon cancer research. The Beech Mountain street clean-up is scheduled for March 20 and May 7th for anyone who wishes to volunteer.

Councilmember Abernethy stated that we should have solar lights on the sign at Buckeye Road entry as it is dark there so solar lighting, to which Mr. Pudney agreed as there is no power at the location. It is a NCDOT roadway, but we will work with the department.

Vice Mayor Accardi thanked Kevin and Sandy Carr for crafting the 40th birthday signs and to the Mooradian family for their gracious and generous contribution as we are grateful.

Councilmember Gonyea agreed. She was extremely moved, and the money will go to great purpose. The playground sketch looks great, and the public, new families, and visitors can use this new facility year-round. She thanked Mr. Merritt for the architectural design.

Mayor Kaufman is hopeful we will have full citizen participation at our meetings soon. The 40th birthday celebration on May 1st will be an exciting event for the mountain.

9. ADJOURNMENT

- 9.1.** There being no further business, Mayor Kaufman requested an adjournment at 5:30 p.m.

Motion

Erin Gonyea made a motion to adjourn the meeting and Kelly Melang seconded the motion. CARRIED. unanimously.

Town Clerk

Mayor, Town of Beech Mountain



MINUTES

Regular Town Council Meeting

4:00 PM - Tuesday, April 13, 2021
Council Chambers

The Regular Town Council of the Town of Beech Mountain was called to order on Tuesday, April 13, 2021, at 4:00 PM, in the Council Chambers, with the following members present:

COUNCIL PRESENT: Mayor Barry Kaufman
Vice Mayor Jimmie Accardi
Councilmember Weidner Abernethy
Councilmember Kelly Melang
Councilmember Erin Gonyea

COUNCIL EXCUSED:

STAFF PRESENT: Attorney Stacy Eggers, IV
Town Manager Bob Pudney
Town Clerk Tamara Mercer
Director of Special Projects Riley Hatch

1. CALL TO ORDER

2. ADOPTION OF AGENDA

- 2.1. Mayor Kaufman requested a motion to adopt the agenda.
Note: Vice Mayor Accardi called in remotely via the Zoom link.

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT- NONE RECEIVED

5. CONSENT AGENDA

- 5.1. Adoption of Minutes - Special Work Session February 25, 2021 minutes
Incomplete - regular meeting March 9, 2021 minutes
- 5.2. FY 2021 Budget Ordinance Amendment #4
- 5.3. Water and Wastewater Systems Capital Improvements Plan
- 5.4. Authorizing Resolution Application for Funding
- 5.5. Resolution Opposing SB 349/HB 401 and HB 291

5.6. Proclamation for Arbor Day

Motion

Weidner Abernethy made a motion to approve the Consent Agenda items following list:

- Adoption of Special Work Session February 25, 2021 minutes
- FY: 2021 Budget Ordinance Amendment #4- to amend the General Fund as detailed
- Resolution No. 2021-02 to adopt the Water and Sewer Systems Capital Improvement Plan FY: 2021 - 2036
- Resolution No. 2021-04 Application NCDEQ for Drinking Water Improvement Project
- Resolution No. 2021-03 Opposing HB401/SB349 & HB291 Zoning and Building
- Arbor Day Proclamation for May 1, 2021

Erin Gonyea seconded the motion. CARRIED. unanimously.

6. NEW BUSINESS

6.1. Call for Public Hearing: Solid Waste Ordinance 'bear proof container' Revisions

Mr. Pudney noted that the proposed changes to the Solid Waste Ordinance would be posted to the website for the public's review before the May Public Hearing. Predominantly the changes to the ordinance will require single-family short-term rentals to install metal bear proof trash containers for curbside trash collection. The ordinance will include the definition of a short-term rental which amends the requirement for the bear proof bins.

Mayor Kaufman summarized the options moving forward with commercial garbage collection and there was discussion on the topic of the contractor Republic Enterprises, the taxpayers' expectations, the dumpster sizes and procedures, and the changes made to the procedures, wherein Mr. Pudney reiterated we will not be permitting businesses to bring their garbage to the Convenience Center as of July 1st and he is working on the directive from Council in order to get a budget in place by July 1st.

Vice Mayor Accardi noted they will delve into this topic at the April 21st Council budget meeting. Mayor Kaufman reiterated his opinion that we do not need to be the collector of the commercial/ business garbage, to which Councilmember Abernethy agreed that the costs at over \$700,000 to do that is not an option.

Motion

Barry Kaufman made a motion to hold a Public Hearing on the proposed changes to the Solid Waste Ordinance at the next regularly scheduled meeting, Tuesday, May 11th, 2021 at 4:00pm. seconded the motion. CARRIED. unanimously.

7. TOWN MANAGER AND STAFF REPORTS

7.1. February Finance and Budget Report

Mr. Pudney stated that current the town is at the 67% benchmark spent for the fiscal year. We have collected revenues at 100% from water and sewer due to population increase over the winter. Mr. Pudney stated we are good shape with sanitation revenues and fees. We have implemented controls at the Convenience Center. These controls better manage our costs. He reiterated the costs to dump had risen 100% so it is obvious controls are working.

Mr. Pudney pointed out the reserves in General Fund as some projects completed came under budget.

7.2. Town Manager report

Mr. Pudney provided the following Manager's report. He said under the Governor's executive orders the mask mandate stays in place as well as the 6-foot social distance. Gatherings have increased to 50 people inside and 100 people outside. He added that due to the Council Chambers size, we have maximum of 15 people for the square footage which means the public may still only attend remotely.

He made a correction as not all Town park trash bins are bear resistant. There were a few non-compliant bins and Parks and Recreation have picked those up. He added that bear proof containers will be installed.

- TDA funded projects & report (\$260,000)
- Playground funded & under contract for construction
- Bathroom at Bark Park architectural design in house & will go out for bidding
- Forked Trail – excavator equipment cost \$35,000 and site planning, staff is working on easements
- Informational radio station for PR events and emergencies, AM 1620 under construction
- Town entrance signs under construction & Buckeye Creek Road
- Visitor Center / Town Hall expansion partnership under design
- Sledding hills- Council's decision regarding sled hill #1

Mr. Pudney stated the Town's new website is live as of April 5th. Thank you to councilmembers Gonyea and Melang. He said that at the February Budget Retreat, Council identified their goal that an EMS medical services station needs to be housed on the mountain. Mr. Pudney has been working with Watauga and Avery counties.

Avery County – dedicated 24-hr unit on Beech Mountain not to exceed \$405,000 annually. Commit not to use the unit as an out

of county transport. A 90-day implementation period, billed quarterly. Housed in fire station.
Watauga County - \$430,000 for a 24-hr unit dedicated to Beech Mountain. Commit not to pull the unit for off mountain for responses.

Mr. Pudney stated the town would require an RFQ for engineering the Lake Coffey /Lake Santis water project and this process is underway. He reviewed the contract services with the firm West Engineering Consultants. He stated he met with Ryan Costin, of the Resort and the plan is to have a long-term 50-99-year lease between the Town and the Resort for the water reservoir property as owned by the Resort, which is a better benefit to the town. He added this is a feasible project according to the preliminary engineering data. The State approved the concept, and we are now working with the Wildlife agency on details such as the reservoir needs trout ladders, etc.

He pointed out the upcoming Watauga Water Intake Project meeting on Thursday. The meeting will address various stakeholder input and comments. They are working on plans such as the through route, site design, property easement and purchasing. Public Works is currently working on the water wells. The lower one on Pinnacle Ridge is completed and the 24-hour drawn down is underway where we will have the capacity measurements and with these numbers we will move forward and contract the design of the well.

The next water well survey is finished and will start soon. Mr. Pudney pointed out that we must build an access to the well for ingress and egress. Next Mr. Pudney discussed short-term rentals (STR) regulations. This issue is a complaint driven issue and the town received many complaints from residents throughout the season. Mr. Pudney will ask the Planning Board to study and formally address the concerns and give recommendations to Council. Various problems are occurring including parking capacity, noise, garbage, zoning etc. Mr. Pudney inquired if Council agreed with this approach to which, there was a general Council consensus that the Planning Board should vet the issue and provide a recommendation.

Attorney Eggers weighed in on the legal complications for other cities and towns. He said it the complex issue encompasses tax filing, and for purposes of zoning and land use as a public record.

Mr. Pudney said that the Town was working with the TDA Director, Kate Gavenus on a Memorandum of Agreement. This draft will better define the roles and responsibilities between the town and shared costs as the partnership is not clearly articulated in a policy. The director will produce an MOU with the Attorney's Office to determine the handshake agreements that should have been put in writing.

Mr. Pudney added that to re-cap for the 'Solid waste ordinance the manager's office would recommend at least 6 months to the end of year for compliance with installing bear bins.

Mr. John Merritt has designed many plans for the Town, and he has received his NC architect license, although he was licensed in Florida.

The next Budget workshop is scheduled for April 21st at 10:00 and lunch will be provided. The meeting will be on Zoom as well as the YouTube channel.

- 7.3. Department of Infrastructure Report
- 7.4. Fire Department Monthly Report
- 7.5. March 2021 Recreation Report
- 7.6. Police Department Monthly Report
- 7.7. TDA April Report
- 7.8. Planning and Inspections Report 2021-03

8. TOWN COUNCIL COMMENTS

- 8.1. Mayor Kaufman asked Councilmember Abernethy for comments to which he replied he had none.

Councilmember Melang inquired about the Convenience Center permit placards, to which Mr. Pudney stated the residential placards would be yellow tags sent to property owners, in order for residents to dump trash. He pointed out that this year they have been mailed out earlier. This week the attendants at the Center will accept both tags until July 1st, wherein the new tags will be required. We collected counterfeited tags throughout the year so this year, each utility account has a specific permit number.

Councilmember Melang noted that the May 1st celebration event for the Town is on Facebook and the new website. She thanked the dispatchers on duty as they do a great job. She is excited about the new Bark Park improvements.

Councilmember Gonyea thanked the Parks and Recreation team which did a great job on the Easter egg hunt which was a great success. She too is excited for the new playground as this allows us to serve families. Vice Mayor Accardi did not have any comments either.

Mayor Kaufman welcomed back the clerk. He noted that the Town entrance sign and planter needs to be repaired since a vehicle driver damaged it to which Mr. Pudney stated that the sign and planter repair costs would be covered under the driver's insurance coverage.

9. ADJOURNMENT

- 9.1. There being no further business, Mayor Kaufman requested an adjournment at 5:00 p.m.

Note: the minutes are not a verbatim record of the proceedings.

Motion

Erin Gonyea made a motion to adjourn the regular Council meeting and Kelly Melang seconded the motion. CARRIED. unanimously.

Town Clerk

Mayor, Town of Beech Mountain



ORDINANCE

TO: Town Council
FROM: Steve Smith
DATE: May 11, 2021
SUBJECT: 2022 Fiscal Year Budget Public Hearing

FOR THE PURPOSE OF:

Call for a public hearing on the proposed 2022 Fiscal Year Budget at the June 8th meeting of the Beech Mountain Town Council

SIGNATURES:

Town Manager

Town Clerk



COUNCIL ACTION ITEM

TO: Mayor & Council
FROM: Rebecca Ward
DATE: May 11, 2021
SUBJECT: Tax Dept. Order to Advertise delinquent ad valorem taxes

FOR THE PURPOSE OF:

In accordance with the NC General Statute 105-369a, unpaid taxes for the current fiscal year that are liens on real property must be reports and accepted by the governing body. In addition to this acceptance the governing body must issue an order to advertise delinquent property taxes

ATTACHED FOR YOUR CONSIDERATION:

Order to Advertise 2020 delinquent property taxes

STAFF RECOMMENDATION:

Governing body approve order

SIGNATURES:

Town Manager

Town Clerk

Council Members

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



**Interim Town
Manager**

Bob Pudney
Town Attorney
Stacy C. Eggers IV

**ORDER TO ADVERTISE
2020 DELINQUENT PROPERTY TAXES**

In accordance with North Carolina General Statute 105-369(a), the following represents the total of unpaid 2020 property taxes that are liens on real property to date:
\$34,091.73.

Rebecca Ward, Tax Administrator

You are hereby authorized, empowered, and commanded to advertise tax liens on real property for failure to pay 2020 taxes. You shall advertise said liens by publishing each lien at least one time in the Watauga Democrat. Advertisement of tax liens shall be made no later than May 31, 2021.

This order shall be a full and sufficient authority to direct, require and enable you to advertise said tax liens in accordance with North Carolina General Statute 106-369

Witness my hand and official seal this 11th day of May, 2021

Barry Kaufman, Mayor

Attest:

Tamara Mercer, Town Clerk



ORDINANCE

TO: Town Council
FROM: Bob Pudney
DATE: May 11, 2021
SUBJECT: Public Hearing: Solid Waste Ordinance Revisions

FOR THE PURPOSE OF:

To gather public comment on the proposed revisions to the Solid Waste Ordinance.

SIGNATURES:

Town Manager

Town Clerk



ORDINANCE

TO: Town Council
FROM: Bob Pudney
DATE: May 11, 2021
SUBJECT: Solid Waste Ordinance Revisions

FOR THE PURPOSE OF:

Amend the Solid Waste Ordinance to address current issues.

GENERAL IMPLICATIONS:

Below is a list of the proposed changes and their implications:

- § 50.04 Definitions were amended to add Residential Vacation Rentals/Short-Term Rentals.
- § 50.05 Storage and Disposal item (M) was amended to allow for limited homeowner construction debris collection.
- § 50.09 Franchise Required was amended to allow the Town to contract certain franchise agreements.
- § 50.11 Receptacles; Preparation of Solid Waste item (B) was amended to remove the exemption for owners that do not desire trash pickup. The removal of this exemption requires that all properties within the Town will have a trash enclosure.
- § 50.11 Receptacles; Preparation of Solid Waste item (J) was moved to § 50.12(B). A new item (J) was added to require that all Residential Vacation Rentals/Short-Term Rentals have a Bear Resistant trash enclosure.
- § 50.12 Solid Waste Bin Specifications was amended to provide for two different enclosure requirements, the first being the original wood-frame enclosure and the Bear Resistant enclosure. The latter is optional for anyone, but is required for Short-Term Rentals.

SIGNATURES:

Town Manager

Town Clerk

CHAPTER 50: SOLID WASTE MANAGEMENT

Section

- 50.01 Purpose and intent
- 50.02 Jurisdiction and application of federal and state laws
- 50.03 Administration and enforcement
- 50.04 Definitions
- 50.05 Storage and disposal
- 50.06 Definition and abatement of solid waste nuisances
- 50.07 Enforcement measures and remedies
- 50.08 Collection
- 50.09 Franchise required
- 50.10 Fees
- 50.11 Receptacles; preparation of solid waste
- 50.12 Solid waste bin specifications
- 50.13 Recycling Center; recyclables; separated materials
- 50.14 Changes in state law
- 50.99 Penalty

§ 50.01 PURPOSE AND INTENT.

(A) It is the purpose of this chapter to provide for the regulation of storage, collection and disposal of solid waste within the town. These provisions provide for the regulation in the most economically feasible, cost-effective and environmentally safe manner, the storage, collection, transportation, separation, processing, recycling, and disposal of solid waste in order to protect the public health, safety and welfare.

(B) These regulations are further adopted to enhance the environment for the citizens and residents of the town and to recover resources which have the potential for further usefulness, all in accordance with the authority, purposes, policies and goals enunciated in the laws and regulations of the State of North Carolina pertaining to solid waste management as well as policies and practices in effect at the landfill where such materials are transported.

(C) These regulations are further determined to deter unlawful disposal of solid waste and encourage the reporting of littering and illegal dumping.

(Ord. 2020-04, passed 6-9-2020)

§ 50.02 JURISDICTION AND APPLICABILITY OF FEDERAL AND STATE LAWS.

The provisions of this chapter are intended, and shall be interpreted, to be consistent with and supplementary to the North Carolina General Statutes, state rules, and any county ordinance, regarding solid waste. To ensure such intent and interpretation, and in the event of ambiguity between the provisions of this chapter and other laws,

rules, or ordinances, the stricter of the provisions shall apply. Any violation of such provisions shall also be a violation of this chapter. To the extent any provisions of the chapter is held to be invalid by a court of competent jurisdiction, such invalidity shall not affect any other provision or applicability of this chapter.

(Ord. 2020-04, passed 6-9-2020)

§ 50.03 ADMINISTRATION AND ENFORCEMENT.

The Council authorizes the administration and enforcement of this chapter, which shall be administrated by the Town Manager or his designee.

(Ord. 2020-04, passed 6-9-2020)

§ 50.04 DEFINITIONS.

For purposes of this chapter the following definitions shall apply unless the context clearly indicates or requires a different meaning.

BULKY WASTE. Large man-made items of solid waste such as furniture, large auto parts, and other oversized wastes whose large size precludes or complicates their handling by normal solid waste collection, processing, or disposal methods.

BEAR RESISTANT. A solid waste receptacle is Bear Resistant if the receptacle has, or is designed or marketed by its manufacturer to have, qualities or features that prevent bears from accessing the contents thereof when the door, lid, flap, or other covering is secured by its latch or other locking mechanism.

COLLECTION. The act of removing solid waste (or materials that have been separated for the purpose of recycling) to a transfer station, processing facility, or disposal facility.

COMMERCIAL SOLID WASTE. All types of solid waste generated by stores, offices, restaurants, warehouses, and other non-manufacturing activities, excluding residential and industrial waste; provided, that the definition of commercial solid waste is also applicable to places of residence having three or more dwelling units such as apartment buildings and mobile home courts.

COMMERCIAL SOLID WASTE COLLECTOR. Any person, firm, corporation, or other entity, engaged in whole or part, in the collection, transportation, delivery, or disposal of solid -waste generated within the service area, including any such entity engaged in such activities with respect to solid waste generated by others for profit.

CONSTRUCTION AND DEMOLITION WASTE. Solid waste resulting solely from construction, remodeling, repair, or demolition operations on buildings, or other structures, but does not include inert debris, land-clearing debris, yard debris, brick, uncontaminated soil, sand, gravel, rock, concrete, or concrete block.

COUNCIL. The Town Council of the Town of Beech Mountain.

DEPARTMENT. The North Carolina Department of Environmental Quality.

DISPOSAL. The discharge, deposit, injection, dumping, spilling, leaking or placing of any solid waste into or on any land or water so that the solid waste or any constituent part of the solid waste may enter the environment or be emitted into the air or discharged into any waters, including ground waters.

DIVISION. The Director of the Division of Solid Waste Management of the North Carolina Department of Environmental Quality, or the Director's authorized representative.

ENFORCEMENT OFFICER. The Town Manager employed by the Town of Beech Mountain appointed by the Town Council, or his designee, whose duties include the enforcement of this chapter.

FARMING. Activities related or incidental to production of crops, fruits, vegetables, ornamental and flowering plants, dairy, livestock, poultry, and all other forms of agricultural products having a domestic or foreign market.

GARBAGE. All putrescible waste, including animal offal and carcasses, and recognizable industrial by-products, but excluding sewage and human waste.

HAZARDOUS WASTE.

(1) A solid waste, or combination of solid wastes, which because of its quantity, concentration or physical, chemical or infectious characteristics may:

(a) Cause or significantly contribute to an increase in mortality or an increase in serious irreversible or incapacitating reversible illness; or

(b) Pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, disposed of or otherwise managed.

(2) Provided, however, that nothing herein shall be construed to authorize the town to regulate hazardous waste in any manner prohibited by or pre-empted by the applicable North Carolina General Statutes and state rules and regulations.

INDUSTRIAL PROCESS WASTE. Solid waste resulting from an industrial or manufacturing process which may be disposed of at the county landfill after demonstrating its non-hazardous status through analysis, or by other means. Includes, but is not limited to sandblasting grit, contaminated food products, ash and dust.

INDUSTRIAL SOLID WASTE. Solid waste generated by manufacturing or industrial processes that is not hazardous waste.

INERT DEBRIS. Solid waste, which consists solely of material that, is virtually inert and that is likely to retain its physical and chemical structure under expected conditions of disposal.

INFECTIOUS WASTE. Solid waste capable of producing an infectious disease. The types of waste designated as infectious are microbiological waste, pathological waste, blood products and sharps.

INSTITUTIONAL SOLID WASTE. Solid waste generated by educational, correctional, and other institutional facilities.

LAND-CLEARING DEBRIS. Solid waste which is generated solely from land-clearing activities.

LANDFILL. A disposal facility or part of a disposal facility where waste is placed in or on land and which is not a land treatment facility, a surface impoundment, an injection well, a hazardous waste long-term storage facility or a surface storage facility.

MEDICAL WASTE. Any solid waste which is generated in the diagnosis, treatment, or immunization of human beings or animals, in research pertaining thereto, or in the production or testing of biologicals, but does not include any hazardous waste identified or listed pursuant to this chapter, radioactive waste, or household waste as defined in 40 CFR § 261/4(b)(1) in effect on July 1, 1989, or those substances excluded from the definition of SOLID WASTE in this chapter.

MUNICIPAL SOLID WASTE. Any solid waste resulting from the operation of residential, commercial, industrial, governmental, or institutional establishments that would normally be collected, processed and disposed of through a public entity or municipal solid waste management service. MUNICIPAL SOLID WASTE does not include hazardous waste, sludge, or industrial waste managed in a solid waste management facility owned and operated by the generator of the industrial waste for management of that waste, or solid waste from mining or agricultural operations.

MUNICIPAL SOLID WASTE COLLECTOR. Any public entity or municipal solid waste management service engaged in whole or part, in the collection, transportation, delivery, or disposal of solid waste generated within the service area, including any such entity engaged in such activities with respect to solid waste generated by others.

OPEN DUMP. Any facility or site where solid waste is disposed of that is not a sanitary landfill and that is not a facility for the disposal of hazardous waste, specifically including a solid waste disposal site that does not have a permit, and/or does not comply with the rules set forth in the North Carolina Solid Waste Management Rules, 15A NCAC.13b.

PATHOLOGICAL WASTE. Human tissues, organs, and body parts, and the carcasses and body parts of any animals that were known to have been exposed to pathogens that are potentially dangerous to humans during research, were used in the production of biologicals or in vivo testing of pharmaceuticals, or that died with a known or suspected disease transmissible to humans.

PERSON. Any individual, firm, corporation, company, association, partnership, unit of local government, state agency, federal agency or other legal entity.

PREMISES. A definite portion of real estate including its appurtenance, a building, or part of a building.

PROCESSING. Any technique designed to change the physical, chemical, or biological character or composition of any solid waste so as to render it safe for transport; amendable to recovery, storage or recycling; safe for disposal; or reduced in volume or concentration.

PUTRESCIBLE. Solid waste capable of being decomposed by microorganisms with sufficient rapidity as to cause nuisances from odors and gases, such as kitchen wastes, offal, and animal carcasses.

RADIOACTIVE WASTE. Waste containing any material, whether solid, liquid, or gas that emits ionizing radiation spontaneously.

RECYCLABLE MATERIAL. Those materials which are capable of being recycled and which would otherwise be processed or disposed of as solid waste.

RECYCLING. Any process by which solid waste, or materials which would otherwise become solid waste, are collected, separated, or processed, and reused or returned to the use in the form of raw materials or products.

REFUSE. All non-putrescible wastes, solid waste, other than garbage and ashes, from residences, commercial establishments, and institutions.

REGULATED MEDICAL WASTE. Blood and body fluids in individual containers in volumes greater than 20 ml, microbiological waste, and pathological waste that has not been treated pursuant to -state rules.

RESIDENTIAL VACATION RENTALS. The rental of any single-family dwelling, duplex, or unit in a multi-family dwelling, or any portion thereof, for occupancy, dwelling, lodging or sleeping purposes for any period of time less than 90 days. The term does not include other transient lodging such as hotels and motels, lodges, and bed and breakfast establishments, which are otherwise authorized under these regulations and which have been duly permitted or which are legal nonconforming uses.

RESIDENTIAL WASTE. Solid waste originating from private households (private single-family homes and apartments, condominiums, etc., not institutional residential facilities). Solid waste from a place of residences having three or more dwelling units is defined as commercial solid waste.

SANITARY LANDFILL. A facility for disposal of solid waste on land in sanitary manner in accordance with rules concerning sanitary landfill as defined in G.S. § 130A-290.

SCRAP TIRE. (Whole scrap tires are banned from disposal at the landfill) A tire that is no longer suitable for its origin at intended purpose because of wear, damage, or defect.

SHARPS. Needles, syringes, and scalpel blades.

SHORT-TERM RENTALS. See Residential Vacation Rentals

SLUDGE. Any solid, semisolid, or liquid waste generated from a municipal, commercial, institutional, or industrial wastewater treatment plant, or air pollution control facility, or any other waste having similar characteristics and effects.

SOLID WASTE. Any hazardous or non-hazardous garbage, refuse or sludge from a waste treatment plant, water supply treatment plant or air pollution control facility, domestic sewage and sludges generated by the treatment thereof in sanitary sewage collection, treatment and disposal systems, and other material that is either discarded or is being accumulated, stored or treated prior to being discarded or has served its original intended use and is generally discarded, including solid, liquid, semisolid or contained gaseous material resulting from industrial, institutional, commercial and agricultural operations, and from community activities. SOLID WASTE does not include:

- (1) Fecal waste from fowls and animals other than humans;

(2) Solid or dissolved material in:

(a) Domestic sewage and sludge generated by treatment thereof in sanitary sewage collection, treatment and disposal systems which are designed to discharge effluents to the surface waters.

(b) Irrigation return flows.

(c) Wastewater discharges and the sludges incidental to and generated by treatment which are point sources subject to permits granted under Section 402 of the Water Pollution Control Act, as amended (P.L. 92-500), and permits granted under G.S. § 143-215.1 by the Environmental Management Commission. However, any sludge that meet the criteria for hazardous waste under RCRA shall also be a solid waste for the purposes of this chapter.

(3) Oils and other liquid hydrocarbons controlled under G.S. Chapter 143, Article 21A. However, any oils or other liquid hydrocarbons that meet the criteria for hazardous waste under RCRA shall also be a solid waste for the purposes of this chapter.

(4) Any source, special nuclear or byproduct material as defined by the Atomic Energy Act of 1954, as amended (42 U.S.C. § 2011).

(5) Mining refuse covered by the North Carolina Mining Act, G.S. §§ 74-46 through 74-68 and regulated by the North Carolina Mining Commission (as defined under G.S. § 143B-290). However, any specific mining waste that meets the criteria for hazardous waste under RCRA shall also be a solid waste for the purposes of this chapter.

(6) Recyclable material.

(7) Hazardous waste excluded pursuant to G.S. §§ 153A-136 and 153A-294.

SOLID WASTE RULES. The regulations governing solid waste management adopted by the Solid Waste Section of the Department of Environmental Quality in accordance with EPA guidelines and other Federal Regulations.

USED OIL. Any oil which has been refined from crude oil or synthetic oil and, as a result of use, storage, or handling has become unsuitable for its original purpose.

WHITE GOODS. Includes refrigerators, ranges, water heaters, freezers, unit air conditioners, washing machines, dishwashers, clothes dryers, and other similar domestic and commercial large appliances.

The definitions set forth in G.S. § 130A-290 which are not expressly set forth in this chapter shall apply to and are hereby incorporated herein by reference to this chapter.

(Ord. 2020-04, passed 6-9-2020)

§ 50.05 STORAGE AND DISPOSAL.

(A) No person, owner, occupant, tenant, or lessee of any property may deposit, store or permit to accumulate any solid waste on property owned or occupied by the person, owner, occupant, tenant, or lessee that is not stored or disposed of as required by this chapter.

(B) The owner, occupant, tenant, or lessee of any property shall remove or cause to be removed all solid waste from his property at such reasonable intervals as will prevent a nuisance from arising which causes or creates the likelihood of injury to the health, safety, or welfare of another person or the likelihood of injury to adjoining property.

(C) Garbage and refuse shall be stored and/or sorted in a manner that will resist harborage to rodents and vermin and will not create a fire hazard.

(D) No owner, occupant, tenant, or lessee of any building or dwelling may place or leave, or cause to be placed or left, outside the building or dwelling any bulky waste for longer than 30 days.

(E) No owner, occupant, tenant, or lessee of any building or dwelling may leave outside the building or dwelling, in a place accessible to children, any abandoned or unattended icebox, refrigerator, freezer, or other item or piece of equipment that has a door or cover that cannot be opened from the inside, without first removing the door.

(F) No person or property shall have access to any solid waste services, including the drop off of solid waste at the Town Convenience Center without a billable utility account or contracted special service account in compliance with the appropriate fee schedule.

(G) No person may discard, dispose of, leave, or dump any solid waste on or along any street or highway or on public or private property unless such solid waste is placed in a receptacle or at locations properly permitted for the deposit of solid waste.

(H) No person shall throw, scatter, spill, place, cause, or allow to be blown, scattered, spilled, thrown or placed, or otherwise dispose of any litter upon any public property or private property not owned by said violator within the town or into the waters of the town including, but not limited to, upon any public highway, public park, lake, river, stream, campground, forest land, recreational area, highway, road, street or alley; the occurrence of any of the foregoing acts resulting from transporting solid waste in a vehicle shall constitute a violation of this chapter.

(I) No person shall intentionally and willfully dump or deposit any solid waste material on the property owned by the violator or the property of another with or without the written consent of the property owner which is inconsistent with proper and lawful solid waste management and disposal practices.

(J) No person shall burn solid waste. Refer to § 90.03 for regulations regarding burning.

(K) Nothing in this chapter is intended to authorize the disposal of solid waste in any manner prohibited by federal or state laws or regulations.

(L) No contractor shall deposit solid waste at any town facility.

(M) Construction and demolition waste as defined herein will not be accepted at the Town Convenience Center; such debris may be accepted at the Watauga County Landfill or Avery County Landfill in accordance with their rules and regulations. Construction and demolition waste must be removed in accordance with this chapter and Chapter 94 of this Code of Ordinances. Limited collection of homeowner construction debris may be made available at the Town's discretion.

(N) Regulated medical, hazardous, and radioactive waste will not be accepted at the Town Convenience Center; such debris may be accepted at the Watauga County Landfill or Avery County Landfill in accordance with their rules and regulations.

(O) All sharps shall be placed in a sealed, puncture-proof container prior to disposal.

(P) No person shall bury solid waste in earth or submerge solid waste in water unless expressly permitted by this chapter or applicable federal and state law and regulations.

(Q) Pursuant to G.S. § 160A-3, no person shall dispose of hazardous waste within the Town Convenience Center.
(Ord. 2020-04, passed 6-9-2020)

§ 50.06 DEFINITION AND ABATEMENT OF SOLID WASTE NUISANCES.

(A) By the authority of the provisions of G.S. §160A-3, the storage, accumulation or presence of solid waste on public or private property in the area of jurisdiction of this chapter which is:

- (1) A breeding ground or harbor for mosquitoes or other insects, snakes, rats, or other pests; or
- (2) A point of collection for pools or ponds of water; or
- (3) A point of concentration of gasoline, oil, or another flammable, toxic or explosive materials;
- (4) So located that there is a danger of falling, sliding or turning over; or

(5) A source of danger for children through entrapment in areas of confinement that cannot be opened from the inside or from exposed surfaces or metal, glass, or other rigid materials is hereby proclaimed and declared to be unlawful and a public nuisance. Such public nuisance shall be subject to abatement as provided in this chapter.

(B) Upon reasonable cause to believe that a public nuisance as defined above exists, the Enforcement Officer or his designee, and upon not less than ten days' notice to the occupant and owner of the property on which the alleged nuisance is located, shall make a determination of whether or not such nuisance does, in fact, exist. If the Enforcement Officer makes a determination that a public nuisance exists, he shall enter and serve upon the owner and occupant an order to remove, abate or remedy the nuisance within a reasonable period of time, but not more than 30 days.

(C) Upon failure of the owner or occupant of the property, or of the person responsible for placing such solid waste on the property to remove, abate or remedy the nuisance within the period the officer has allowed, pursuant to G.S. § 160A-3 an Enforcement Officer shall remove, abate or remedy the nuisance as provided in the order and charge the cost thereof to the owner and occupant. If such expense is not paid by the owner or occupant within 30 business days, it shall be a lien upon the land or on premises where the nuisance arose and shall be collected as a monetary debt against the owner and occupant.

(Ord. 2020-04, passed 6-9-2020)

§ 50.07 ENFORCEMENT MEASURES AND REMEDIES.

(A) The Town Manager may designate the Enforcement Officer(s) from the town staff, who shall have the authority and duty to perform inspections, issue citations, assess penalties and take enforcement actions. Also, the other departments of the town may accompany the Enforcement Officer to assist in administration and enforcement.

(B) The town may exercise remedies for violation of any provision of this chapter as allowed and authorized by the North Carolina General Statutes, including but not limited to civil penalties, equitable remedies, and criminal prosecution, as well as all remedies available under Chapter 11 of this Code of Ordinances. In addition, whenever the Enforcement Officer receives a proper, non-anonymous, written complaint alleging a violation of this chapter, he shall investigate the complaint, take whatever action is warranted (including, in his or her discretion, any appropriate informal measures deemed helpful toward procuring compliance with this chapter). The Enforcement Officer shall inform the complainant in writing what actions have been or will be taken. A warning may be issued

by the Enforcement Officer without fine when the officer is of the opinion that a violation of this chapter may be remedied without the necessity of prosecution; however, a warning citation may not be issued in the case where public health and/ or safety are endangered. Waiver of enforcement by the town of any provision of this chapter shall not prejudice the enforcement of remaining portions of this chapter.

(C) Civil enforcement and penalties; notice of violation. The Enforcement Officer may issue a notice of violation to any person who fails to comply with any provision of this chapter. The notice of violation shall contain a description of the violation, the date of inspection, a description of the action necessary for correction of the violation and the date (no more than ten business days from the date of the notice) that compliance is required. The notice shall also specify the amount of civil penalty that may be imposed should the violator fail to take corrective action within the time frame set forth for compliance with the chapter. The notice shall be hand delivered or mailed by certified or registered mail, return receipt requested, to the person or persons alleged to be in noncompliance. The Enforcement Officer shall sign a statement for his file of the date, time and manner of delivery. The failure to comply with the notice of violation by taking corrective action may result in any of the civil or criminal remedies set forth in Chapter 11 of this Code of Ordinances. Additionally, violation of any provision of this chapter shall be punishable as a misdemeanor as set forth in G.S. §14-4. Each days continuing violation shall be deemed a separate offense.

(Ord. 2020-04, passed 6-9-2020)

§ 50.08 COLLECTION.

The town makes provisions for collection of residential and commercial solid waste on a weekly basis. Collection of solid waste on a more frequent basis may be provided upon request and as needed during weekdays subject to the current fee schedule and availability.

(Ord. 2020-04, passed 6-9-2020)

§ 50.09 FRANCHISE REQUIRED.

It shall be unlawful for any person or persons, firm, corporation or any other entity, to operate a solid waste collection and/or disposal system, service or facility within the corporate limits of the town without first obtaining a franchise granted by ordinance of the Town Council, unless such service is otherwise contracted by the Town.

(Ord. 2020-04, passed 6-9-2020)

§ 50.10 FEES.

(A) Fees are charged by the town on a monthly basis to all improved properties within the town for the provision, or offer to provide, once-per-week solid waste collection and disposal service. The appropriate monthly fee shall be charged to the customer in conjunction with the Municipal Utility Account. Persons or properties not associated with a Municipal Utility Account may be provided solid waste services via a special contract and fee. The Town Council shall have the authority to establish rates for the management of solid waste, and to change the rates as necessary to meet solid waste collection and disposal costs. The town offers solid waste collection service to all improved properties within the corporate limits on a weekly basis, and all such properties shall be charged the established monthly fees regardless of whether or not the customer chooses to take advantage of the service. Non-utility account customers may be permitted to gain use of the Convenience Center at the sole discretion of the town per the appropriate fee schedule. All fees shall be published on the Fee Schedule as adopted by the Town Council from time to time.

(B) Additional charges, rates and both rental and lease fees for solid waste services may be levied by any person, firm or corporation to which a franchise for solid waste collection service has been granted by the Town Council. Any such charges, rates and fees must be expressly approved by the franchise ordinance.

(1) The town may remove, or cause to be removed, any litter, debris or solid waste deposited in violation of this chapter, § 94.02 of this Code of Ordinances, or state law.

(2) Any person who violates this chapter, § 94.02 of this Code of Ordinances, or state law regarding littering or dumping shall be subject to a fee in the amount of the current rate for a special sanitation collection or the actual cost of the removal, in addition to any other applicable penalties, as set forth on the town Fee Schedule.

(Ord. 2020-04, passed 6-9-2020)

§ 50.11 RECEPTACLES; PREPARATION OF SOLID WASTE.

(A) The owner of every premises shall be responsible for providing adequate solid waste receptacles in accordance with this section to store the solid waste generated by activities taking place on those premises between scheduled pickups or to contain adequate storage for seven days' refuse.

(B) Every premises shall be served by at least two of the receptacles specified in division (C) below and the town may require the owner to provide more than two if necessary, to accommodate the entire amount of trash generated by the property. ~~If the property owner does not desire town trash pickup, he or she may, with approval~~

~~by the Town Manager or his or her designee, be exempt from this requirement. However, such an exemption is not permitted for rental properties.~~ Under no circumstances may garbage be left by the roadside for town garbage pickup without approved receptacles and bins as described in division (C).

(C) The receptacles required by this section shall be 30- to 35-gallon containers made of galvanized metal, plastic, rubber or other material resistant to rust, corrosion or rapid deterioration. Each receptacle shall be watertight. Each receptacle shall have two handles and shall be covered with a tight-fitting cover at all times. All receptacles shall be located in an enclosed area that meets or exceeds the minimum specifications in § 50.12 and incorporated herein by reference. The purpose of the screening enclosure is to prevent animals from knocking over the trash cans, and to limit the negative impact of trash facilities on natural beauty and property values. Enclosures and trash facilities must be maintained in good condition and placed in a location acceptable to the Sanitation Department. Underground garbage bins, regardless of their condition or serviceability, are not permitted.

(D) The exact location of the receptacle shall be agreed upon by the owner and Director of Public Works or his or her designee, in consultation with the Code Enforcement Official. If the owner and Director are unable to reach mutual agreement upon the location to be used, the Public Works Director's decision shall be final.

(E) The owners of multi-family residential premises, upon obtaining the prior approval of the town, may use a dumpster container in lieu of the 30- to 35-gallon containers described in division (C) above.

(F) Non-residential customers, whose premises generates more than eight 30- to 35-gallon containers per week, may be required to obtain a dumpster in lieu of the 30- to 35-gallon containers. In those instances, the owner shall be notified by the Public Works Director of the need to acquire a dumpster. The owner may appeal the decision of the Public Works Director to the Town Manager within ten days of receipt of notice. If the owner fails to appeal the order of the Public Works Director, an adequate dumpster shall be obtained and provided within 60 days of receipt of the original notice. In the event of an unsuccessful appeal, the required dumpster shall be provided within 60 days of disposition of the appeal by the Town Manager.

(G) In requiring dumpsters for commercial establishments, the town shall take into consideration the nature of the waste being generated and the likelihood of spoilage or otherwise unsanitary conditions.

(H) All customers using dumpster containers must provide a suitable location for the dumpster(s) that provides access to the collection vehicle. In addition, the site provided must be such that the elevation of the dumpster meets the specifications required for convenient attachment with the equipment of the town, considering the weight of the dumpster, and settlement of the land over time. Continuing settlement may require a hard surface pad. All customers using dumpster containers must screen their dumpsters from view and keep them in good repair and appearance. Temporary dumpsters at construction sites are exempt from screening requirements.

(I) No person may damage, displace or otherwise interfere with solid waste receptacles or solid wastes stored or prepared for collection except with the consent of the owner, lessee or occupant of the premises where those receptacles or solid wastes are located.

~~(J) In the alternative to the receptacle standards set forth herein, a property owner may elect to utilize a Bear Resistant solid waste container. A solid waste container is approved as Bear Resistant if:~~

~~(1) The receptacle is specifically designed and marketed by its manufacturer as being bear proof or bear resistant by virtue of containing qualities and features specifically designed to prevent bears from accessing its contents,~~

~~(2) The receptacle is approved by the Town Manager or his or her designee as having sufficient bear resistant qualities or features, or~~

~~(3) The receptacle is certified as Bear Resistant by the Interagency Grizzly Bear Committee.~~

~~Any Bear Resistant solid waste container shall meet or exceed the following minimum standards or an approved equivalent:~~

~~(a) Sheet metal components shall be 14-gauge steel~~

~~(b) Metal frame components shall be 1/8" x 1 1/2"~~

~~(c) Expanded metal components shall be 1/2" #13~~

~~(d) Hinges shall be capable of supporting the required loads~~

~~(e) All structural components shall be welded together~~

~~(f) All exposed metal shall be painted with multiple coats of neutral or earth-toned epoxy paint to protect the structure from corrosion~~

~~(g) No sharp edges shall be present, which may poke, slice, or otherwise injure Town staff accessing the container~~

~~(h) Enclosures shall be capable of holding two (2) standard 35-gallon containers~~

~~(i) Containers shall not exceed 60" wide by 54" tall by 30" deep, without prior written approval.~~

~~All Residential Vacation Rentals operating within the Town are required to utilize and maintain in good working order a Bear Resistant container or containers, as described in § 50.12(B), on the premises used for such rental adequate to hold the amount of waste generated by the property. This requirement shall not apply to multi-family structures, where adequate solid waste receptacles are otherwise provided.~~

(Ord. 2020-04, passed 6-9-2020)

§ 50.12 SOLID WASTE BIN SPECIFICATIONS.

~~(A) Residential Waste Bin Specification – The following specifications are for residential properties, excluding multi-family residential and residential vacation rentals:~~

~~(1)~~ Dimensions. Bins to be five feet by two and one-half feet by three feet, three inches.

~~–(2B)~~ Bin for three containers to be seven and one-half feet by two and one-half feet by three feet, three inches.

~~–~~ ~~(3G)~~ For four containers, two standard bins shall be used.

~~–~~ ~~(4D)~~ No underground trash bins may be used.

~~–~~ ~~(5E)~~ All wood used shall be pressure treated. Other suitable exterior materials of similar durability and appearance are acceptable.

~~–(6F)~~ Bins shall have a "mailbox flag", visible from the road, for notifying town personnel when pickup is necessary.

~~–(7G)~~ Bins shall have a lid. Wood frame wire lids with hasps are encouraged.

~~–~~ ~~(8H)~~ All bins shall be situated on ground level.

~~(9I)~~ Location of bins shall be determined in consultation with Town Manager or his or her designee.

~~(10J)~~ Frames shall be constructed with two inches by four inches in thickness or stronger material.

~~(11K)~~ Pickets may be used. Maximum space between pickets shall not exceed three-fourths of an inch.

~~–~~ ~~(12L)~~ Alternate designs must be approved by the Town Manager or his or her designee.

~~–~~ ~~(13M)~~ All cans must fit entirely within the bin provided.

(B) Residential Bear Resistant Waste Bin Specification – In the alternative to the receptacle standards set forth herein, a property owner may elect to utilize a Bear Resistant solid waste container. A solid waste container is approved as Bear Resistant if:

(1) The receptacle is specifically designed and marketed by its manufacturer as being bear proof or bear resistant by virtue of containing qualities and features specifically designed to prevent bears from accessing its contents.

(2) The receptacle is approved by the Town Manager or his or her designee as having sufficient bear resistant qualities or features, or

(3) The receptacle is certified as Bear Resistant by the Interagency Grizzly Bear Committee.

Any Bear Resistant solid waste container shall meet or exceed the following minimum standards or an approved equivalent:

(a) Sheet metal components shall be 14-gauge steel

(b) Metal frame components shall be 1/8" x 1 1/2"

(c) Expanded metal components shall be 1/2"-#13

(d) Hinges shall be capable of supporting the required loads

(e) All structural components shall be welded together

(f) All exposed metal shall be painted with multiple coats of neutral or earth-toned epoxy paint to protect the structure from corrosion

(g) No sharp edges shall be present, which may poke, slice, or otherwise injure Town staff accessing the container

(h) Enclosures shall be capable of holding two (2) standard 35-gallon containers

(i) Containers shall not exceed 60" wide by 54" tall by 30" deep, without prior written approval.

(4) Bins shall have a "mailbox flag", visible from the road, for notifying town personnel when pickup is necessary.

(Ord. 2020-04, passed 6-9-2020)

§ 50.13 RECYCLING CENTER: RECYCLABLES; SEPARATED MATERIALS.

(A) The following items and/or materials will be accepted at the town's Recycling Center in accordance with the posted rules of operation:

- (1) Newspaper, magazines and mixed paper;
- (2) Aluminum and metal cans;
- (3) Green glass;
- (4) Brown glass;
- (5) Clear glass;
- (6) Cardboard;
- (7) Used motor oil (accepted by appointment only at the Public Works Building);
- (8) Batteries (accepted by appointment only at the Public Works Building);
- (9) Furniture (including mattresses);

(10) White goods (accepted at the Convenience Center as directed by attendant or special pickup scheduled with Public Works);

- (11) Number one and number two plastics.

(B) All items and/or materials listed herein must be deposited within a container specifically designated for those items and/or materials.

(C) It shall be unlawful for any person:

- (1) To place material at the Recycling Center in a container designated for a different material; and/or
- (2) To deposit any waste at the Recycling Center outside of the hours of normal operation.

(D) The Town Manager adopt additional rules of operation for the Recycling Center and shall post these rules at appropriate locations in the Center.

(E) The following items and/or materials may be collected by the town upon request of the customer as a special pickup, but not to exceed four pickups per 12-month period per address in total, when those items are generated by the customer and do not result directly from the operation of a commercial enterprise or the activities of a private contractor: Pickups exceeding the allotted four per 12-month period per address in total shall be subjected to an additional fee in accordance with cost of workers and trucks needed as outlined in the Schedule of Fees.

(1) Bagged leaves, only if collected by the homeowner and not private contractors. (If more than 20 bags are needed to be picked up at one time, an additional fee may be charged per extra bag in accordance with the Schedule of Fees);

(2) Appliances;

(3) Furniture, rugs, and other home goods not including mattresses;

(4) Garbage bins or wooden receptacles that are no longer wanted or needed;

(5) Yard trash, including limbs, shall be collected by the town under the same basis and conditions outlined above, however, the town shall collect no tree trunks, stumps, root balls, large limbs from view cuts or lot clearing and no limbs in excess of six inches in diameter shall be collected. Leaf bags and yard trash bags must be piled separately from limb piles;

(6) Carrion will be collected by Public Works by appointment request only. It will only be collected from the roadside, not from the area of the private property owned.

(Ord. 2020-04, passed 6-9-2020)

§ 50.14 CHANGES IN STATE LAW.

Should G.S. §§ 160A-312, 153A-132.1, 153A-136, and 153A-292 or any section of the General Statutes of North Carolina incorporated herein by reference or otherwise referred to herein be changed or amended, or should such statutes require or mandate a difference procedure or change or impose new, different or additional requirements, then, in that event, this chapter shall be deemed to have been amended without further action to have complied with such new additional or amended requirements.

(Ord. 2020-04, passed 6-9-2020)

§ 50.99 PENALTY.

(A) Any person that violates any provision of this chapter or any rule of the rules of operation for the Recycling Center as referenced above to this section shall be subject to the penalties as set forth herein.

(1) A first offense within a 12-month period shall subject the offender to a civil penalty in the amount of \$100;

(2) A second offense within a 12-month period shall subject the offender to a civil penalty of \$350;

(3) A third offence within a 12-month period shall subject the offender to a civil penalty in the amount of \$500;

(4) A fourth or subsequent offense within a 12-month period shall subject the offender to a civil penalty in the amount of \$500. Additionally, the town shall discontinue garbage collection services to this location unless and until the offender obtains and installs a bear and wildlife restraint trash container equal to or greater than the standards set forth in both this section and those utilized by the United States Forest Service, as promulgated through the United State Department of Agriculture.

(B) In addition to the penalties set forth herein, the town may also pursue any and all remedies available to it as set forth in § 11.01 of this Code of Ordinances.

(Ord. 2020-04, passed 6-9-2020)



Ordinance

Town of Beech Mountain
North Carolina

Date: 5/11/2021

TOWN OF BEECH MOUNTAIN

AN ORDINANCE TO AMEND CHAPTER 50: SOLID WASTE MANAGEMENT

Ordinance No. 2021-01

WHEREAS, the Town of Beech Mountain is a Municipal Corporation and political subdivision of the State of North Carolina; and

WHEREAS, the Town of Beech Mountain desires to maintain a high standard for the quality of life for its citizens, visitors, and guests; and

WHEREAS, North Carolina General Statutes § 160A-174 authorizes the Town of Beech Mountain to enact ordinances and regulations to promote the health, welfare, and safety of the Town of Beech Mountain; and

WHEREAS, the Town of Beech Mountain is a rural, mountain community that is rife with wildlife, including raccoons, bears, and other animals; and

WHEREAS, the Town of Beech Mountain currently has an ordinance which sets forth the manner in which solid waste is to be collected, stored, and ultimately discarded in the Town in Chapter 50 of its Code of Ordinances; and

WHEREAS, the Town of Beech Mountain desires to amend the existing ordinance to require metal bear resistant trash receptacles for short-term rental units in order to limit animal exposure to solid waste and human interaction; and

WHEREAS, the Town of Beech Mountain desires to amend the existing ordinance to require all properties to have adequate trash receptacles in order to limit animal exposure to solid waste and human interaction; and

WHEREAS, the Town of Beech Mountain desires to amend the existing ordinance to allow for limited collection of homeowner construction debris.

NOW THEREFORE be it resolved by the Town Council of the Town of Beech Mountain as follows:

SECTION I. Title V, Chapter 50.01: Purpose and Intent, of the Town of Beech Mountain Code of Ordinances is hereby amended to include the following:

(A) It is the purpose of this chapter to provide for the regulation of storage, collection and disposal of solid waste within the town. These provisions provide for the regulation in an economically feasible, cost-effective and environmentally safe manner, the storage, collection, transportation, separation, processing, recycling, and disposal of solid waste in order to protect the public health, safety and welfare.

SECTION II. Title V, Chapter 50.02: Jurisdiction and Applicability of Federal and State Laws, of the Town of Beech Mountain Code of Ordinances is hereby amended to include the following:

The provisions of this chapter are intended, and shall be interpreted, to be consistent with and supplementary to the North Carolina General Statutes, state rules, and any county ordinance, regarding solid waste. To ensure such intent and interpretation, and in the event of ambiguity between the provisions of this chapter and other laws, rules, or ordinances, the stricter of the provisions shall apply. Any violation of such provisions shall also be a violation of this chapter. To the extent any provisions of the chapter is held to be invalid by a court of competent jurisdiction, such invalidity shall not affect any other provision or applicability of this chapter.

SECTION III. Title V, Chapter 50.04: Definitions, of the Town of Beech Mountain Code of Ordinances is hereby amended to include the following:

(46). RESIDENTIAL VACATION RENTALS. The rental of any single-family dwelling, duplex, or unit in a multi-family dwelling, or any portion thereof, for occupancy, dwelling, lodging or sleeping purposes for any period of time less than 90 days. The term does not include other transient lodging such as hotels and motels, lodges, and bed and breakfast establishments, which are otherwise authorized under these regulations and which have been duly permitted or which are legal nonconforming uses.

(47). SHORT-TERM RENTALS. See Residential Vacation Rentals

SECTION IV. Title V, Chapter 50.05: Storage and Disposal, of the Town of Beech Mountain Code of Ordinances is hereby amended to include the following:

(M) Construction and demolition waste as defined herein will not be accepted at the Town Convenience Center; such debris may be accepted at the Watauga County Landfill or Avery County Landfill in accordance with their rules and regulations. Construction and demolition waste must be removed in accordance with this chapter and Chapter 94 of this Code of Ordinances. Limited collection of homeowner construction debris may be made available at the Town's discretion.

SECTION V. Title V, Chapter 50.09: Franchise Required, of the Town of Beech Mountain Code of Ordinances is hereby amended to include the following:

It shall be unlawful for any person or persons, firm, corporation or any other entity, to operate a solid waste collection and/or disposal system, service or facility within the corporate limits of the town without first obtaining a franchise granted by ordinance of the Town Council, unless such service is otherwise contracted by the Town.

SECTION VI. Title V, Chapter 50.11: Preparation of Solid Waste, of the Town of Beech Mountain Code of Ordinances is hereby amended to include the following:

(B) Every premises shall be served by at least two of the receptacles specified in division (C) below and the town may require the owner to provide more than two if necessary, to accommodate the entire amount of trash generated by the property. Under no circumstances may garbage be left by the roadside for town garbage pickup without approved receptacles and bins as described in division (C).

(B) (1) Property owners wishing to exempt their property from the requirements of Section 50.11(B) may do so by registering their request with the Town Manager for exemption no later than August 1, 2021 on a form prepared by the Town stating the request for exemption, the names and addresses of the property owner, the property location, and a statement that the property owner has made alternative arrangements for the collection of solid waste from this location. This exemption shall expire upon either 1) the sale, transfer, or conveyance of the property to another individual, 2) two violations of this Chapter within a twelve-month period, or 3) the property being used for short-term rental with periods of occupancy by the same tenant of less than 28 consecutive days.

(C) The receptacles required by this section shall be 30- to 35-gallon containers made of galvanized metal, plastic, rubber or other material resistant

to rust, corrosion or rapid deterioration. Each receptacle shall be watertight. Each receptacle shall have two handles and shall be covered with a tight-fitting cover at all times. All receptacles shall be located in an enclosed area that meets or exceeds the minimum specifications in § 50.12 and incorporated herein by reference. The purpose of the enclosure is to prevent animals from knocking over the trash cans, and to limit the negative impact of trash facilities on natural beauty and property values. Enclosures and trash facilities must be maintained in good condition and placed in a location acceptable to the Sanitation Department. Underground garbage bins, regardless of their condition or serviceability, are not permitted.

(J) All Residential Vacation Rentals operating within the Town are required to utilize and maintain in good working order a Bear Resistant container or containers, as described in § 50.12(B), on the premises used for such rental adequate to hold the amount of waste generated by the property. This requirement shall not apply to multi-family structures, where adequate solid waste receptacles are otherwise provided.

SECTION VII. Title V, Chapter 50.12: Solid Waste Bin Specifications, of the Town of Beech Mountain Code of Ordinances is hereby amended to include the following:

(A) Residential Waste Bin Specification – The following specifications are for residential properties, excluding multi-family residential and residential vacation rentals:

- (1) Dimensions. Bins to be five feet by two and one-half feet by three feet, three inches.
- (2) Bin for three containers to be seven and one-half feet by two and one-half feet by three feet, three inches.
- (3) For four containers, two standard bins shall be used.
- (4) No underground trash bins may be used.
- (5) All wood used shall be pressure treated. Other suitable exterior materials of similar durability and appearance are acceptable.
- (6) Bins shall have a "mailbox flag", visible from the road, for notifying town personnel when pickup is necessary.

(7) Bins shall have a lid. Wood frame wire lids with hasps are encouraged.

(8) All bins shall be situated on ground level.

(9) Location of bins shall be determined in consultation with Town Manager or his or her designee.

(10) Frames shall be constructed with two inches by four inches in thickness or stronger material.

(11) Pickets may be used. Maximum space between pickets shall not exceed three-fourths of an inch.

(12) Alternate designs must be approved by the Town Manager or his or her designee.

(13) All cans must fit entirely within the bin provided.

(B) Residential Bear Resistant Waste Bin Specification – In the alternative to the receptacle standards set forth herein, a property owner may elect to utilize a Bear Resistant solid waste container. A solid waste container is approved as Bear Resistant if:

(1) The receptacle is specifically designed and marketed by its manufacturer as being bear proof or bear resistant by virtue of containing qualities and features specifically designed to prevent bears from accessing its contents,

(2) The receptacle is approved by the Town Manager or his or her designee as having sufficient bear resistant qualities or features, or

(3) The receptacle is certified as Bear Resistant by the Interagency Grizzly Bear Committee.

Any Bear Resistant solid waste container shall meet or exceed the following minimum standards or an approved equivalent:

(a) Sheet metal components shall be 14-gauge steel

(b) Metal frame components shall be 1/8" x 1 1/2"

(c) Expanded metal components shall be 1/2"-#13

(d) Hinges shall be capable of supporting the required loads

(e) All structural components shall be welded together

(f) All exposed metal shall be painted with multiple coats of neutral or earth-toned epoxy paint to protect the structure from corrosion

(g) No sharp edges shall be present, which may poke, slice, or otherwise injure Town staff accessing the container

(h) Enclosures shall be capable of holding two (2) standard 35-gallon containers

(i) Containers shall not exceed 60" wide by 54" tall by 30" deep, without prior written approval.

(4) Bins shall have a "mailbox flag", visible from the road, for notifying town personnel when pickup is necessary.

SECTION VIII. CODIFICATION. The provisions of Sections I through Sections VII of this Ordinance shall be published as appropriate in the Town of Beech Mountain Code of Ordinances as soon as practicable.

SECTION IX. SEVERABILITY CLAUSE. If any section, part or provision of this Ordinance is declared unconstitutional or invalid by a court of competent jurisdiction, then it is expressly provided and it is the intention of the Town Council in passing this Ordinance that its parts shall be severable and all other parts of the Ordinance shall not be affected thereby and they shall remain in full force and effect.

SECTION X. PUBLICATION AND EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication according to law.

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the Town Council for the Town of Beech Mountain, North Carolina, at which a quorum was present and which was held on the 11th day of May, 2021.

ADOPTED this the ____ day of _____, 2021.

Barry Kaufman, Mayor

ATTEST:

_____(SEAL)
Tamara Mercer
Clerk to the Board



COUNCIL ACTION ITEM

TO: Town Council
FROM: Bob Pudney
DATE: May 11, 2021
SUBJECT: Solid Waste Franchise Agreement

FOR THE PURPOSE OF:

The first draft of a Solid Waste Franchise between Republic Services and the Town is submitted to the Town Council for consideration.

The proposal covers all Commercial Solid Waste collection and disposal within the Town for an initial period of three (3) years. The Town will have the authority to review and set the rates for collection services each year during the agreement period. A Public Hearing is anticipated to be held concerning this Franchise on June 8, 2021.

STAFF RECOMMENDATION:

Call for a Public Hearing regarding the Republic Enterprises franchise agreement for June 8, 2021.

SIGNATURES:

Town Manager

Town Clerk

MUNICIPAL MATERIALS MANAGEMENT AGREEMENT

This Municipal Materials Management Agreement (the “**Agreement**”) is made and entered into this 1st day of July, 2021 (“**Effective Date**”), by and between the Town of Beech Mountain (“**Town**”), and Republic Services of North Carolina, LLC, a North Carolina limited liability company qualified to do and actually doing business in the State of North Carolina (“**Company**”).

RECITALS

WHEREAS, Town desires that the Company provide Services as defined herein for the Location Types as set forth in this Agreement and Company desires to do so, all in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Agreement, the parties agree as follows:

TERMS AND CONDITIONS

1. **Sole and Exclusive Franchise.** Company is hereby granted the sole and exclusive franchise, license, and privilege to provide for the collection and disposal of all conforming Waste Material (as defined in Exhibit A) for the following types of locations (“**Location Types**”) within the territorial jurisdiction of the Town (the “**Services**”):

Location Types

☐ Residential Units	☒ Large Commercial Units
☒ Small Commercial Units	☒ Industrial Permanent Units
☐ Municipal Facilities	☒ Industrial Temporary Units

2. **Newly Developed Areas.** If the Town develops new areas (of the same Location Types as designated above) within the Town’s territorial jurisdiction during the Term of this Agreement, such areas shall automatically be subject to this Agreement. The Town shall provide Company with written notification of such newly developed areas, and within thirty (30) days after receipt of such notification, Company shall provide the Services as set forth in this Agreement in such newly developed area(s). If the Town annexes any new areas that it wishes for Company to provide the Services, the Parties shall negotiate a mutually acceptable amendment to this Agreement adding such annexed areas to the scope of the Services and setting forth the rates that will apply for the Services in such area(s).
3. **Scope of Services.** Company shall furnish all equipment, trucks, personnel, labor, and all other items necessary to perform the Services. The Services shall not include the collection, disposal of any Excluded Waste or Waste Material located at any Location Type not designated above, or any Waste Material/Service Types not designated in any exhibit attached hereto.
4. **Out of Scope Services May Be Contracted for Directly with Customers.** Company may provide collection and disposal service within the territorial jurisdiction of the Town for any Waste Material and/or Location Types that are outside the scope of this Agreement pursuant such terms and conditions as may be mutually agreed upon by Company and such Customers. Such services and agreements are outside the scope of this Agreement, and this Agreement does not require such Customers to use Company for such services, but they may do so at their discretion. The Town agrees that Company may

use any information received from the Town in marketing all of its available services to the Customers located within the Town, whether included in the scope of this Agreement or not.

5. Exhibits. All Exhibits attached this Agreement are an integral part of the Agreement and are incorporated herein.

Exhibit A Specifications for Municipal Solid Waste Services

Exhibit A-1 Municipal Solid Waste Pricing

Exhibit B Code of Ordinances

6. Term. This Agreement begins on the Effective Date and expires three (3) years thereafter subject to the mutual consent of the parties, this Agreement can be renewed for two, one year periods. .

7. Rates for Services; Rate Adjustments; Additional Fees and Costs.

7.1 Rates for Services. The rates for all Services shall be as shown on Exhibits A-1, subject to the rate adjustments and additional fees and costs as set forth herein.

7.2 Annual Rate Adjustments. Commencing on July 1, 2022, Company shall increase the rates for all Services effective on each anniversary of the Effective Date of this Agreement in an amount equal to the percentage increase in the Consumer Price Index for All Urban Consumers (Water, Sewer and Trash Collection Services) U.S. City Average, as published by United States Department of Labor, Bureau of Statistics (the “CPI”) in the month of February. For the CPI calculation, rates will be adjusted using the most recently available trailing twelve (12) months average CPI compared to the twelve (12) months preceding.

7.3 Change in Law Adjustments. Company may increase the rates for Services as a result of increases in costs incurred by Company due to (a) changes in local, state, federal or international rules, ordinances or regulations; (b) changes in taxes, fees or other governmental charges (other than income or real property taxes); (c) increased fuel costs in excess of \$3.00 per gallon; and (d) changes in costs due to a Force Majeure Event. Any of the foregoing cost adjustments shall be retroactive to the effective date of such increase or change in cost.

8. Invoicing; Payment; Service Suspension; Audits.

8.1 Not Used.

8.2 Invoicing the Customer Directly. Company shall invoice each individual Customer for all Small Commercial Units, Large Commercial Units, Industrial Permanent Units, and Industrial Temporary Units Services rendered to such Customer under this Agreement within thirty (30) days following the end of the month, and the Customer shall pay Company’s invoices.

8.3 Payment. The Customer shall pay each of Company’s invoices without offset within twenty (20) days of receipt Company’s invoice. Payments may be made by check or ACH only; no purchasing cards or credit cards will be accepted. Payments not made on or before their due date may be subject to late fees of one and one-half percent (1.5%) per month (or the maximum allowed by law, if less). If the Customer withholds payment of a portion or entire invoice and it is later determined that a portion or all of such withheld amount is owed to Company, such amount shall be subject to the late fees provided herein from the original due date until paid.

8.4 Service Suspension.

- 8.4.1 Unpaid Invoices. If any amount due to Company from an individual Customer is not paid within sixty (60) days after the date of Company's invoice, Company may suspend that Customer's Services until the Customer has paid its outstanding balance in full. If Company suspends Service, the Customer shall pay a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law.
- 8.4.2 Suspension at Direction of Town. If the Town wishes to suspend or discontinue Services to a Customer for any reason, the Town shall send Company a written notice (email is acceptable as long as its receipt is acknowledged by Company) identifying the Customer's address and the date the Services should be suspended or discontinued. In the event of Service suspension, the Town shall provide additional email notification to Company if/when it wishes to reactivate the suspended Services. Upon receipt of a notice of reactivation, Company shall resume the Services on the next regularly scheduled collection day. The Town shall indemnify, defend, and hold Company harmless from any claims, suits, damages, liabilities or expenses (including but not limited to expenses of investigation and attorneys' fees) resulting from the suspension or discontinuation of any Services at the direction of the Town.
- 8.5 Audit of Company Records. The Town may request and be provided with an opportunity to audit any relevant and non-confidential records of Company that support the calculations of charges invoiced to the Town under this Agreement within the ninety (90) day period before the audit request. Such audits shall be paid for by the Town and shall be conducted under mutually acceptable terms at Company's premises in a manner that minimizes any interruption in the daily activities at such premises.
9. Termination. If either party breaches any material provision of this Agreement and such breach is not substantially cured within thirty (30) days after receipt of written notice from the non-breaching party specifying such breach in reasonable detail, the non-breaching party may terminate this Agreement by giving thirty (30) days' written notice of termination to the breaching party. However, if the breach cannot be substantially cured within thirty (30) days, the Agreement may not be terminated if a cure is commenced within the cure period and for as long thereafter as a cure is diligently pursued. Upon termination, the Town shall pay Company only such charges and fees for the Services performed on or before the termination effective date and Company shall collect its equipment, and Company shall have no further obligation to perform any Services under this Agreement.
10. Compliance with Laws. Company warrants that the Services will be performed in a good, safe and workmanlike manner, and in compliance with all applicable federal, state, provincial and local laws, rules, regulations, and permit conditions relating to the Services, including without limitation any applicable requirements relating to protection of human health, safety, or the environment ("**Applicable Law**"). In the event any provision of this Agreement conflicts with an existing ordinance of the Town, this Agreement shall control and Company shall not be fined, punished, or otherwise sanctioned under such ordinance. Company reserves the right to decline to perform Services, which, in its judgment, it cannot perform in a lawful manner or without risk of harm to human health, safety or the environment.
11. Title. Title to Waste Material shall pass to Company when loaded into Company's collection vehicle or otherwise received by Company. Title to and liability for any Excluded Waste shall at no time pass to Company.
12. Excluded Waste. If Excluded Waste is discovered before it is collected by Company, Company may refuse to collect the entire waste container that contains the Excluded Waste. In such situations, Company shall contact the Town and the Town shall promptly undertake appropriate action to ensure that such Excluded Waste is removed and properly disposed of by the depositor or generator of the

Excluded Waste. In the event Excluded Waste is present but not discovered until after it has been collected by Company, Company may, in its sole discretion, remove, transport, and dispose of such Excluded Waste at a facility authorized to accept such Excluded Waste in accordance with Applicable Law and, in Company's sole discretion, charge the Town, depositor or generator of such Excluded Waste for all direct and indirect costs incurred due to the removal, remediation, handling, transportation, delivery, and disposal of such Excluded Waste. The Town shall provide all reasonable assistance to Company to conduct an investigation to determine the identity of the depositor or generator of the Excluded Waste and to collect the costs incurred by Company in connection with such Excluded Waste. Subject to the Town's providing all such reasonable assistance to Company, Company shall release Town from any liability for any such costs incurred by Company in connection with such Excluded Waste, except to the extent that such Excluded Waste is determined to be attributed to the Town.

13. **Equipment; Access.** Any equipment that Company furnishes or uses to perform the Services under this Agreement shall remain Company's property. The Town shall be liable for all loss or damage to such equipment, except for normal wear and tear, or loss or damage resulting from Company's handling of the equipment. Town and Customers shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move, or alter the equipment. The Town shall fully reimburse Company for any and all claims resulting from personal injuries or death, or the loss of or damage to property (including the equipment) arising out of the use, operation, or possession of the equipment by the Town or the Customers. If the equipment and/or Waste Material is not accessible so that the regularly scheduled pick-up cannot be made, such Waste Material will not be collected until the next regularly scheduled pick-up, unless the Customer calls Company and requests an extra pick-up, in which case an extra service charge will apply. Company shall not be responsible for any damages to any property or equipment located adjacent to the collection receptacles, nor to any pavement, curbing, or other driving surfaces resulting from Company's providing the Services under this Agreement.
14. **Risk Allocation.** Except as otherwise specifically set forth herein, each party shall be responsible for any and all claims for personal injuries or death, or the loss of or damage to property, only to the extent caused by that party's negligence or acts of willful misconduct or those of its employees, contractors, subcontractors, or agents.
15. **Insurance.** During the Term of this Agreement, Company shall maintain in force, at its expense, insurance coverage with minimum limits as follows:

Workers' Compensation

Coverage A	Statutory
Coverage B - Employers Liability	\$1,000,000 each Bodily Injury by Accident \$1,000,000 policy limit Bodily Injury by Disease \$1,000,000 each occurrence Bodily Injury by Disease

Automobile Liability

Bodily Injury/Property Damage	\$3,000,000
Combined – Single Limit	Coverage is to apply to all owned, non-owned, hired and leased vehicles (including trailers).
Pollution Liability Endorsement	MCS-90 endorsement for pollution liability coverage

Commercial General Liability

Bodily Injury/Property Damage	\$2,500,000 each occurrence
Combined – Single Limit	\$5,000,000 general aggregate

All such insurance policies will be primary without the right of contribution from any other insurance coverage maintained by Town. All policies required herein shall be written by insurance carriers with a rating of A.M. Bests of at least "A-" and a financial size category of at least VII. Upon Town's request, Company shall furnish Town with a certificate of insurance evidencing that such coverage is in effect. Such certificate will also provide for thirty (30) days prior written notice of cancellation to the Town, show the Town as an additional insured under the Automobile and General Liability policies, and contain waivers of subrogation in favor of the Town (excluding Worker's Compensation policy) except with respect to the sole negligence or willful misconduct of Town.

16. Force Majeure. Except for Town's obligation to pay amounts due to Company, any failure or delay in performance under this Agreement due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, compliance with Applicable Laws or governmental orders, fires, bad weather and acts of God, shall not constitute a breach of this Agreement, but shall entitle the affected party to be relieved of performance at the current pricing levels under this Agreement during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which Company has no control, shall not be included as part of Company's service under this Agreement. In the event of increased volume due to a Force Majeure event, Company and the Town shall negotiate the additional payment to be made to Company. Further, the Town shall grant Company variances in routes and schedules as deemed necessary by Company to accommodate collection of the increased volume of Waste Materials.
17. Non-Discrimination. Company shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin in its performance of Services under this Agreement.
18. Licenses and Taxes. Company shall obtain all licenses and permits (other than the license and permit granted by this Agreement) and promptly pay all taxes required by the Town and by the State.
19. No Guarantees or Liquidated Damages. Unless specifically provided herein, Company provides no guarantees or warranties with respect to the Services. No liquidated damages or penalties may be assessed against Company by Town.
20. Miscellaneous. (a) This Agreement represents the entire agreement between the Parties and supersedes all prior agreements, whether written or verbal, that may exist for the same Services. (b) Company shall have no confidentiality obligation with respect to any Waste Materials. (c) Neither party shall assign this Agreement in its entirety without the other party's prior written consent, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Company may assign this Agreement without the Town's consent to its parent company or any of its subsidiaries, to any person or entity that purchases any operations from Company or as a collateral assignment to any lender to Company. This Agreement shall be binding upon and inure solely to the benefit of the Parties and their permitted successors and assigns. (d) Company may provide any of the Services covered by this Agreement through any of its affiliates or subcontractors, provided that Company shall remain responsible for the performance of all such services and obligations in accordance with this Agreement. (e) No intellectual property rights in any of Company's IP are granted to Town under this Agreement. (f) All provisions of the Agreement shall be strictly complied with and conformed to by the Parties, and this Agreement shall not be modified or amended except by written agreement duly executed by the undersigned parties. (g) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (h) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a

waiver of future enforcement of that or any other provision. (i) If any litigation is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation related expenses, and court or other costs incurred in such litigation or proceeding. (j) This Agreement shall be interpreted and governed by the laws of the State where the Services are performed. (k) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

IN WITNESS HEREOF, the parties have entered into this Agreement as of the date first written above.

The Town of Beech Mountain

Republic Services of North Carolina, LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

SPECIFICATIONS FOR MUNICIPAL SOLID WASTE SERVICES

1. Waste Material. The following Waste Material shall be considered in scope during the Term of this Agreement:

_____ ☒ Municipal Solid Waste (MSW) _____ Bulky Waste
_____ Yard Waste _____ Construction Debris

2. Definitions.

2.1 Customer – An occupant or operator of any type of premise within the Town that is covered by this Agreement and who generates Municipal Solid Waste.

2.2 Disposal Site – A Waste Material depository including, but not limited to, sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals to receive for processing or final disposal of Waste Material.

2.3 Excluded Waste – Excluded Waste consists of Special Waste, Hazardous Waste, and any other material not expressly included within the scope of this Agreement including, but not limited to, any material that is hazardous, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or listed or characteristic hazardous waste as defined by Applicable Law or any otherwise regulated waste.

2.4 Hazardous Waste – Any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended, and including future amendments thereto, and any other Applicable Law.

2.5 Industrial Permanent Unit – An industrial premise requiring use of a large container for the collection of its MSW for a continuous term.

2.6 Industrial Temporary Unit – An industrial premise requiring use of a large container for the collection of its Solid Waste on only a temporary basis. Solid Waste collection is generally limited to a specific event or a short-term project.

2.7 Large Commercial Unit – A commercial premise that is not classified as a Residential Unit or Municipal Facility that requires a waste container that is two (2) yards or larger per collection day for the collection of its Solid Waste.

2.8 Municipal Facilities – Those specific municipal premises as set forth on Exhibit A-1 of this Agreement, if any.

2.9 Municipal Solid Waste (or “MSW”) – Useless, unwanted or discarded nonhazardous materials (trash or garbage) with insufficient liquid content to be free-flowing that result from residential, commercial, governmental and community operations. Municipal Solid Waste does not include any Excluded Waste.

2.10 Small Commercial Unit – A commercial premise that is not classified as a Residential Unit or Municipal Facility that requires no more than three (3) thirty-two (32) gallon containers per collection

day for the collection of its Solid Waste. Examples of Small Commercial Units include offices, stores, service stations, restaurants, amusement centers, schools, and churches.

2.11 Special Waste – Any nonhazardous solid waste which, because of its physical characteristics, chemical make-up, or biological nature requires either special handling, disposal procedures including liquids for solidification at the landfill, documentation, and/or regulatory authorization, or poses an unusual threat to human health, equipment, property, or the environment. Special Waste includes, but is not limited to (a) waste generated by an industrial process or a pollution control process; (b) waste which may contain residue and debris from the cleanup of spilled petroleum, chemical or commercial products or wastes, or contaminated residuals; (c) waste which is nonhazardous as a result of proper treatment pursuant to Subtitle C of the Resource Conservation and Recovery Act of 1976 (“RCRA”); (d) waste from the cleanup of a facility which generates, stores, treats, recycles or disposes of chemical substances, commercial products or wastes; (e) waste which may contain free liquids and requires liquid waste solidification; (f) containers that once contained hazardous substances, chemicals, or insecticides so long as such containers are “empty” as defined by RCRA; (g) asbestos containing or asbestos bearing material that has been properly secured under existing Applicable Law; (h) waste containing regulated polychlorinated biphenyls (PCBs) as defined in the Toxic Substances Control Act (TSCA); (i) waste containing naturally occurring radioactive material (NORM) and/or technologically-enhanced NORM (TENORM); and (j) Municipal Solid Waste that may have come into contact with any of the foregoing.

2.12 Waste Material – All nonhazardous Municipal Solid Waste generated at the Location Types covered by this Agreement. Waste Material does not include any Excluded Waste.

3. Collection Operations.

3.1 Location of Containers for Collection. Each container containing Waste Material shall be placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or traveled Town roadways. Containers, shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, containers shall be placed as close as practicable to an access point for the collection vehicle. Company may decline to collect any container not so placed or any Waste Material not in a container.

3.2 Hours of Collection Operations. Collection of Waste Material shall not start before 5:00 A.M. or continue after 8:00 P.M. Exceptions to collection hours shall be affected only upon the mutual agreement of the Town and Company, or when Company reasonably determines that an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances.

3.3 Routes of Collection. Collection routes shall be established by the Company. Company shall submit the Residential Unit and Municipal Facility collection routes to the Town at least two (2) weeks in advance of the commencement date for such route collection activity. The Company may from time to time make changes in routes or days of collection affecting Residential Units or Municipal Facilities, provided such changes in routes or days of collection are submitted to the Town at least two (2) weeks in advance of the commencement date for such changes. Town shall promptly give written or published notice to the affected Residential Units.

3.4 Holidays. The following shall be holidays for purposes of this Agreement: Independence Day, Thanksgiving Day, and Christmas Day. Company may suspend collection service on any of these holidays, but such decision in no manner relieves Company of its obligation to provide collection service at least once per week.

3.5 Complaints. All service-related complaints must be made directly to the Company and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the

Company shall investigate and, if such allegations are verified, shall arrange for the collection of Waste Material not collected within one business day after the complaint is received.

3.6 Collection Equipment. The Company shall provide an adequate number of vehicles meeting standards and inspection requirements as set forth by the laws of the State for regular municipal waste collection services. For Waste Material collection, all vehicles and other equipment shall be kept in good repair and appearance at all times. Each vehicle shall have clearly visible on each side the identity of the Company.

3.7 Disposal. All Waste Material, other than processed Recyclable Material that is marketable, collected within the Town under this Agreement shall be deposited at a Disposal Site selected by Company and properly permitted by the State.

3.8 Customer Education. The Town shall notify all Customers at Residential Units about set-up, service-related inquiries, complaint procedures, rates, regulations, and day(s) for scheduled Waste Material collections.

3.9 Litter or Spillage. The Company shall not litter premises in the process of making collections, but Company shall not be required to collect any Waste Material that has not been placed in approved containers. During hauling, all Waste Material shall be contained, tied or enclosed so that leaking, spillage or blowing is minimized. In the event of spillage by the Company, the Company shall be required to clean up the litter caused by the spillage.

EXHIBIT A-1

SOLID WASTE PRICING

8-yrd bear proof containers
Service Level Rate

1x/week service	\$205/month
2x/wk service	\$410/month
3x/wk service	\$617/month

Container rental \$30/container per month.

- Company shall provide collection services twice per week during the months of May through August and Thanksgiving through the end of February.
- Company shall not be responsible for cleaning up around dumpsters. Customer's failing to secure their dumpsters are subject to a fine as per ordinance attached hereto as an Exhibit B below.

EXHIBIT B

§ 50.99 PENALTY.

(A) Any person that violates any provision of this chapter or any rule of the rules of operation for the Recycling Center as referenced above to this section shall be subject to the penalties as set forth herein.

(1) A first offense within a 12-month period shall subject the offender to a civil penalty in the amount of \$100;

(2) A second offense within a 12-month period shall subject the offender to a civil penalty of \$350;

(3) A third offence within a 12-month period shall subject the offender to a civil penalty in the amount of \$500;

(4) A fourth or subsequent offense within a 12-month period shall subject the offender to a civil penalty in the amount of \$500. Additionally, the Town shall discontinue garbage collection services to this location unless and until the offender obtains and installs a bear and wildlife restraint trash container equal to or greater than the standards set forth in both this section and those utilized by the United States Forest Service, as promulgated through the United State Department of Agriculture.

(B) In addition to the penalties set forth herein, the Town may also pursue any and all remedies available to it as set forth in § 11.01 of this Code of Ordinances.

(Ord. 2020-04, passed 6-9-2020)



Ordinance

Town of Beech Mountain
North Carolina

Date: 6/8/2021

ORDINANCE GRANTING FRANCHISE AGREEMENT FOR SOLID
WASTE COLLECTION FOR COMMERCIAL AND INDUSTRIAL CONTAINERS TO
REPUBLIC SERVICES, INC.

Ordinance Number 2021 - 02

WHEREAS, G.S. 160A-319 empowers the Town of Beech Mountain to grant a franchise for solid waste collection and disposal systems and facilities;

WHEREAS, in order to promote the general welfare of the citizens of the Town of Beech Mountain and the sanitation of the Town of Beech Mountain in the most economical fashion, a nonexclusive franchise for the provision of specialized bear-resistant large bulk containers and pick-up of bear-resistant commercial and industrial bulk containers by emptying said containers and hauling the contents to landfills for dumping should be granted due to the inability of the trucks owned by the Town of Beech Mountain to easily empty those containers;

NOW, THEREFORE, BE IT ORDAINED BY THE Town Council of the Town of Beech Mountain that, Republic Services, Inc. hereinafter referred to as the REPUBLIC, is hereby granted by the Town of Beech Mountain, hereinafter referred to as the TOWN OF BEECH MOUNTAIN, a nonexclusive franchise, hereinafter sometimes referred to as the Agreement, for the sale and rental of bear-resistant commercial and industrial bulk containers within the Town of Beech Mountain and upon Town owned property as may be approved by the

Town in writing prior to its installation and use under this Agreement for solid waste collection for commercial and industrial bulk containers within the Town of Beech Mountain and upon Town of Beech Mountain owned property, subject to the following terms and conditions:

1. That for the purpose of this Agreement, the following words and phrases shall have the following meanings:

Bulk Containers - A metal container of not less than two (2) cubic yards nor more than sixty (60) cubic yards, designed to hold solid waste, be of all steel construction, and be designed to be bear resistant. Containers must display, in a highly visible area, Republic's name and local telephone number. Bulk containers includes those to be serviced by the use of roll-offs or compactors or any other service method.

Garbage - Organic waste matter, both animal and vegetable, from houses, kitchens, restaurants, hotels, hospitals, etc., comprised chiefly of waste food. Such term does not include moisture that may be drained in the sewer.

Refuse - Ashes, tin cans, dirty rags, trash, house sweepings, shavings, bottles, and other rubbish.

Sanitary Landfill - An EPA-approved Subtitle D sanitary landfill where solid waste is disposed of in a sanitary manner without creating nuisances or hazards to public health or safety by utilizing the principals of engineering to confine the solid wastes to the smallest practical area, to reduce it to the smallest practical volume, and to cover it with a layer of compacted earth at the conclusion of each day's operation or at such more frequent intervals as may be

necessary.

Solid Waste - Garbage and refuse.

Solid Waste Collector - Any person who collects or transports solid waste.

2. That the territory covered by this Agreement shall be the territory which is presently, or by annexation will be, within the corporate limits of the Town of Beech Mountain, together with any municipally owned or occupied property outside the corporate limits of the Town of Beech Mountain, and specifically apply to those bear-resistant bulk containers allowed and approved by the Town of Beech Mountain. It is intended that the Town of Beech Mountain shall continue to operate its municipal solid waste removal services, and this nonexclusive franchise shall be for bear-resistant bulk containers as deemed appropriate by the Town of Beech Mountain. This Franchise shall not prohibit the Town of Beech Mountain from operating its own collection service or entering into other franchise agreements as it may deem appropriate.

3. This franchise shall continue for a period of time commencing on the 1st day of July, 2021 and ending on the 30th day of June, 2024, and may renewed by affirmative vote of the Town Council for the Town of Beech Mountain for additional one (1) year periods on the terms stated herein.

4. Republic shall clean, repair or replace a container rented or leased from it within twenty-four (24) hours from the receipt of notice from the Town of Beech Mountain of the need for such action. If Republic fails to do so, the Town of Beech Mountain shall have the right to revoke the franchise. Republic may recover from any person, firm or corporation which rents or leases a container

from said an amount which represents the cost to Republic for cleaning, repairing or replacing said container.

5. The owner of the containers will be responsible for the maintenance and repair of the containers. Maintenance and repair is defined as being washed out and cleaned and periodically repainted, repaired with new lids and doors as necessary and replaced with containers of same size and type when necessary to ensure public health and welfare of the customers.

6. Republic shall provide solid waste collection services for all commercial and industrial bulk containers within the territory covered by this Agreement, said services to include the furnishing of all necessary labor, vehicles, and equipment, in order to collect the garbage and refuse at the sites of the bulk containers and removal of said garbage and refuse to landfills. Republic shall have the right to terminate service to any establishment for non-payment of charges. Republic shall file with the Town of Beech Mountain on a monthly basis a list of all establishments to which services have been terminated.

7. Republic shall provide the Town of Beech Mountain with schedules of collection routes and locations of all containers placed by Republic for rent, lease, or sale no later than the 10th day of November of each year of the franchise and shall keep such information current. In the event of changes in routes or schedules that will alter the day of pick-up, Republic will be responsible for notifying and obtaining approval of the Public Works Director of the Town of Beech Mountain.

8. Republic shall, at its sole cost and expense, fully indemnify, defend and save

harmless the Town of Beech Mountain, its officers and employees against any and all actions, liability, judgments, executions, claims or demands; for any loss, cost, expense, and damages, including reasonable attorney's fees, arising out of Republic's exercise or enjoyment of this franchise, irrespective of the amount of the comprehensive liability policy required hereunder, and shall act in accordance with the Municipal Materials Management Agreement signed by Republic and the Town of Beech Mountain.

9. Republic shall, during the periods of this franchise, provide a local telephone access available to the public for a minimum of forty (40) hours per week during regular business hours to answer questions and receive complaints; and Republic will handle all complaints within twenty-four (24) hours from time of notification; and that Republic will provide the Town of Beech Mountain with a telephone number whereby Republic can be reached at all times; and that Republic shall maintain a daily log on all incoming telephone calls and complaints otherwise communicated and the disposition of each; and that the daily log will be available for inspection at any time by the Town of Beech Mountain or its duly authorized representatives.

10. The placement of containers on the property of establishments in the Town of Beech Mountain will be approved by the Public Works Director of the Town of Beech Mountain and all containers sold, rented, or leased by Republic must be approved by the Public Works Director as to design, quality and capacity, to the end that users will be furnished with containers adequate to the garbage and refuse produced by such user. It is distinctly understood and agreed upon that

all containers sold, leased, or rented by Republic which are equipped with a side door shall have sliding doors with a stop.

11. Republic shall furnish collection services to all establishments covered by the terms of this Agreement, a minimum of one (1) time per week, unless a greater frequency is requested either by the establishment receiving the service or the Public Works Director.

12. Republic shall maintain with the Town of Beech Mountain a current list showing the size, age, make, serial number and identification number of all vehicles which will be or are being used 'to perform Republic's services under this Agreement, and to make those vehicles available for inspection by the Town of Beech Mountain.

13. Republic shall promptly settle any and all disputes between Republic and its customers or the furnisher of the bulk containers. In the event of an irreconcilable dispute, Republic shall submit the dispute to the Public Works Director of the Town of Beech Mountain for determination of the dispute. His determination shall be binding on Republic unless either party appeals his decision to the Town Council. Written notice of an appeal must be submitted to the Town Clerk within three (3) days after the parties are notified of the Public Works Director's decision. In the event of an appeal to the Town Council, the Town Council's decision shall be binding on Republic. In any event, the Town Council of the Town of Beech Mountain has sole authority to terminate this contract on behalf of the Town of Beech Mountain.

14. It is understood and agreed that the nature of the performance under this

Agreement is such that time is of the essence and events of default and/or major breach of this Agreement by Republic in performance resulting in immediate termination of this contract are:

A) Substantial failure to perform for a period of one week when the failure to perform the scheduled service to the Town of Beech Mountain customer is not caused by an act beyond the control of Republic, such acts of God, war, public enemy, civil commotion, riot, insurrection, or any similar act beyond the control of Republic which renders impossible the performance of this Agreement.

B) The filing by Republic of a voluntary petition in bankruptcy or the failure of Republic promptly to lift or suspend any execution, garnishment or attachment of such consequence as will impair the ability of Republic to perform under the Agreement, or the commission by Republic of any act of bankruptcy or the adjudication of Republic for the benefit of his creditors under the provisions of the Federal Bankruptcy Act, as amended or under any similar act which may be hereinafter enacted.

In the event of any lesser breach of this Agreement or unsatisfactory performance on the part of Republic, the Town of Beech Mountain may give Republic written notice of the nature of the breach or unsatisfactory performance and demand its correction and if Republic does not within forty-eight (48) hours of receipt of such notice correct the condition causing the breach, the Town of Beech Mountain may terminate this contract by giving written notice to Republic on or prior to the 30th day of said month after the Town of Beech Mountain Council has approved its termination.

15. Republic shall conduct operations in compliance with all applicable laws.

16. Republic shall not, in the performance of this Agreement, discriminate against any employee or applicant for employment because of race, color, creed, national origin or ancestry and shall provide the Town of Beech Mountain with a copy of Republic's Non-Discrimination Policy prior to the activation of this franchise.

17. Should any provision in this Agreement be held invalid by any court of competent jurisdiction, such invalidity shall not affect any other provisions hereof.

18. This Agreement shall be binding on the parties, their successors and assigns. This Agreement, however, as to Republic, may not be sold, assigned or transferred in any manner whatsoever, voluntary or involuntary, or by operation of law, without the prior written consent of the Town of Beech Mountain.

Republic shall provide to the Town of Beech Mountain any requested information necessary to show that a proposed assignee has the equipment, expertise and financial resources to be able to complete all of the terms of this Agreement.

19. The rights of Republic for the period of this franchise shall not be exclusive and during such period the Town of Beech Mountain may grant a similar franchise. This franchise is adopted by the parties in good faith and in the event it should be determined by any court of competent jurisdiction that this franchise is an ultra vires act by the Town of Beech Mountain, Republic agrees that no action shall be taken against the Town of Beech Mountain for damages.

20. It is agreed and understood by both parties that Republic will utilize an

EPA-approved Subtitle D Landfill facility for disposal and the Town of Beech Mountain will not furnish a landfill site. In the event that Republic does not utilize the Watauga or Avery County Landfill, Republic is required to report the amount of waste collected to the Watauga or Avery County Solid Waste Director.

21. That, in addition to the rates and charges permissible as described above, Republic may charge to each commercial and industrial establishment utilizing Republic's services, an amount which represents that customer's proportionate share of the charge to Republic levied by the EPA-approved Subtitle D landfill in connection with removing garbage and refuse to said landfill under the provisions of this franchise. It is understood and agreed by both parties that each customer's proportionate share cannot be determined with exactitude, but shall charge each customer, as equitably as possible, based upon the size of the bulk containers and the number of service stops. The method utilized by Republic of ascertaining the charge to each customer shall first be approved by the Public Works Director of the Town of Beech Mountain, said approval shall not unreasonably be withheld. Said method shall be reviewed by Republic and approved by the Town of Beech Mountain. In the event the approved method results in either an over-compensation or under-compensation to Republic, then the surplus or deficit shall be charged or credited to the customer.

22. Republic shall not bill any establishment for more than one (1) month in advance for services to be rendered under the provisions of this franchise. Republic's bill shall demonstrate separately the applicable charge for rental of a container, if any, for collection services, as allowed herein, and for the costs of

utilizing a landfill, as allowed above.

23. Republic shall not enter into a contract during the term of this franchise for a period longer than one (1) year with any establishment for services to be rendered under the provisions of this franchise. However, a contract may provide for automatic renewals or extensions of additional one (1) year periods only if such renewal or extension is contingent upon Republic providing the establishment with written notice by certified mail at least sixty (60) days in advance prior to the expiration of the contract of the option of the establishment to either (a) allow the automatic renewal or extension to take effect or (b) not to renew or extend the contract by advising Republic in writing of the election to not renew or extend within thirty (30) days of the receipt by the establishment of the notice from Republic.

BE IT FURTHER ORDAINED that the Mayor and Town Clerk of the Town of Beech Mountain be and are hereby authorized to execute a Franchise Agreement in accordance with the aforementioned terms and conditions for and on behalf and as the official act of the Town of Beech Mountain upon adoption of this Ordinance.

Upon motion by Councilman _____, seconded by Councilman _____, the foregoing Ordinance was adopted by the Town Council of the Town of Beech Mountain on the day of _____, 2021.

Barry Kaufman, Mayor

ATTEST:

Tamara Mercer, Town of Beech Mountain Clerk

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

By: Steve Smith, Finance Officer

Accepted upon the Agreed Upon terms as set forth above:

Republic Services, Inc.
By:_____
Title:_____

Attest:

_____(SEAL)
Corporate Secretary of Republic Services, Inc.



COUNCIL ACTION ITEM

TO: Town Council
FROM: Preston Yates
DATE: May 11, 2021
SUBJECT: Call for Public Hearing: NCGS160D Zoning Ordinance Revisions

FOR THE PURPOSE OF:

Call for a Public Hearing on changes to the Zoning Ordinance and other Land Usage Chapters relative to changes in the General Statutes as a result of S.L. 2019-11 An Act to Clarify, Consolidate, and Reorganize the Land-Use Regulatory Laws of the State.

GENERAL IMPLICATIONS:

In 2019, the General Assembly passed legislation to consolidate the general statutes that provide authority for local government regulation of development by combining Chapters 160A for municipalities and 153A for counties into a single Chapter 160D. The stated purpose of this legislation was to provide for consistency between local government planning and development regulation. Local governments have until July 1, 2021 to modify local ordinances to be consistent with the new chapter. The vast majority of the changes were to provide consistency and clarity to authorizing language. As a result, the changes to the local ordinances are similar in nature and do not change the intent or the affect of the ordinance, but should provide clarity and consistency. The Planning Board has been reviewing and will finish reviewing the proposed changes in May. Their recommendation will accompany the proposed changes.

STAFF RECOMMENDATION:

Staff recommends that Town Council call for a Public Hearing to gather public input on the proposed changes at the next regularly scheduled meeting on **Tuesday June 8, 2021**.

SIGNATURES:

Town Manager

Town Clerk



COUNCIL ACTION ITEM

TO: Mayor & Town Council
FROM: Tamara Mercer
DATE: May 11, 2021
SUBJECT: Planning Board applications

FOR THE PURPOSE OF:

There is a Planning Board vacancy due to a resignation by member Mr. Larry Tyner. Term expiration December of 2023. Attached for Council's consideration are submitted Planning Board Applications.

SIGNATURES:

Town Manager

Town Clerk

Town of Beech Mountain Board Application Form

If you are at least 18 years old and willing to volunteer your time and expertise to your community, complete this fillable pdf application. Questions can be answered by Tamara Mercer, Town Clerk, at 828.387.4236. Once completed, sign the form and submit to the Town using one of the following methods.

Mail: Town of Beech Mountain
Attention: Tamara Mercer
403 Beech Mountain Parkway
Beech Mountain, NC 28604

Email: clerk@townofbeechmountain.com

Fax: 828.387.4862
Attention: Tamara Mercer

Complete the form below:

Name:	John F. Pendergast		
Home Address:	107 Lower Snowbird Trail		
City:	Beech Mountain, NC	Zip:	28604
Telephone:	704-799-5556	Alternate Number:	704-578-6551
Email:	Jpendergast@affordablecareconsultants.org		
Are you a resident of the Town of Beech Mountain? <i>(respond yes or no, some boards have residency requirements)</i>		Yes. I live here full time	

The following is a list of Town boards to serve on that are through Council appointment:

- | | |
|--|--|
| ☐ Board of Adjustment
☐ Parks and Recreation
☐ Tree Board | ☒ Planning Board
☐ Tourism Development Authority
☐ Other |
|--|--|

List in order of preference the Boards on which you would be willing to serve:

1.	Planning Board
2.	
3.	

List any work, volunteer, and/or other experience you would like to have considered in the review of your application (attach an additional sheet if necessary).

I've had a residence in BMT since 2009 and my wife Becky and I have lived here full-time since 2016. We've been members and active with the Buckeye Rec Center since 2009 and have been members of BMT Club for 5 years. We contribute to many local charities and I serve on the vestry at Church of the Holy Cross in Valle Crucis. We have volunteered with local ministries and internationally through the Episcopal relief and development. Becky and I are healthcare professionals who work full time from home. We are good neighbors and always helping out locals and visitors alike. We have a vested interest in our home, community, town and region. I hope to become part of the Planning Board to find, recommend, and implement solutions that meet and exceed the needs of our full- time and part time residents, visitors and tourists. I believe that we can achieve a good/better balance and bring the community together. Please consider me for the service position. Thank you for the opportunity to serve.

Signature: John Pendergast	Date: 4/14/21
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Town of Beech Mountain Board Application Form

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Attention: Tamara Mercer
403 Beech Mountain Parkway
Beech Mountain, NC 28604

Email: clerk@townofbeechmountain.com

Fax: 828.387.4862
Attention: Tamara Mercer

Complete the form below:

Name:	Judith (Judy) Elliott		
Home Address:	111 Courtside Lane B9		
City:	Beech Mountain	Zip:	28604
Telephone:	954-579-3315	Alternate Number:	
Email:	jdenunzio03@gmail.com		
Are you a resident of the Town of Beech Mountain? (respond yes or no, some boards have residency requirements)			Yes

The following is a list of Town boards to serve on that are through Council appointment:

☐ Board of Adjustment ☐ Parks and Recreation ☐ Tree Board	☒ Planning Board ☐ Tourism Development Authority ☐ Other
--	--

List in order of preference the Boards on which you would be willing to serve:

1.	
2.	
3.	

List any work, volunteer, and/or other experience you would like to have considered in the review of your application (attach an additional sheet if necessary).

I am currently the first alternate on the Board of Adjustments. I would like to be more active in what changes are being made on our mountain. I have a elementary school background for 28 years in Broward County, FL. I am currently involved in several groups proposing legislation for school safety. Before retirement I was active in improving education for all students but especially for "special needs" students like my grandson. I volunteer with Special Olympics, Moms Demand Action, March for our Lives, Stand with Parkland and help out with BMVF activities. I feel I can look at what action needs to be taken on Beech Mountain with an open mind. Keeping our mountain as a tranquil, clean natural oasis while providing services to our year round and rental communities.

Signature: Judith D. Elliott	Date: April 16, 2021
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Town of Beech Mountain Board Application Form

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Mail: Town of Beech Mountain
Attention: Tamara Mercer
403 Beech Mountain Parkway
Beech Mountain, NC 28604

Email: clerk@townofbeechmountain.com

Fax: 828.387.4862
Attention: Tamara Mercer

Complete the form below:

Name:	George H. Paddeck		
Home Address:	711 Charter Hills Rd		
City:	Beech Mountain	Zip:	28604
Telephone:	916-660-3805	Alternate Number:	916-704-1025
Email:	ghpadd@yahoo.com		
Are you a resident of the Town of Beech Mountain? (respond yes or no, some boards have residency requirements)			YES

The following is a list of Town boards to serve on that are through Council appointment:

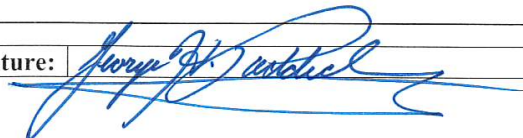
- | | |
|--|--|
| ☐ Board of Adjustment
☐ Parks and Recreation
☐ Tree Board | ☒ Planning Board
☐ Tourism Development Authority
☐ Other |
|--|--|

List in order of preference the Boards on which you would be willing to serve:

1.	Planning Board
2.	Board of Adjustment
3.	Tourism Development Authority

List any work, volunteer, and/or other experience you would like to have considered in the review of your application (attach an additional sheet if necessary).

Please see attached

Signature: 	Date: 04/20/2021
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PRESENTATION OF QUALIFICATIONS

POSITION CAPABILITIES

- **Extensive background** in analyzing, developing, implementing and reviewing administrative systems to monitor compliance and measure achievement of internal and strategic goals
- **Comprehensive knowledge** of State administrative enforcement processes including desk and field investigations/audits and actions initiated under the California Administrative Procedures Act
- **Proficient** in conflict management, coaching and managing others and relationship building through developing personal credibility and a commitment to maintaining high moral and ethical standards
- **Expertise** in developing and implementing control and oversight of resource allocation; customer service; change management; and, staff development
- **Highly results oriented** in initiating, developing, monitoring and reviewing of sensitive and complex projects in enforcement, auditing, budgeting, administration, information security and staff performance
- **Significant experience** in managing expert staff including recruitment, active oversight, team building, change management, productivity improvement and training
- **Competent** in maintaining a global perspective through maintaining industry contacts and speaking with industry leaders, constituents and peers from small groups up through international conventions
- **Detailed, analytical, and persuasive** with a focus towards thoroughness in vision and strategic direction
- **Very resilient with high level of creativity in implementing management changes.** Skilled as project leader for 30 years with the proven skills to effectively manage directional changes in staff work and deliver a timely, high quality and high impact product

EDUCATION

University:

California State University, Sacramento
Bachelor of Science, Business Administration, 1982

Golden Gate University, San Francisco, CA
Master of Public Administration, 1999

Professional Certifications:

CIA Certified Internal Auditor, International Certificate #23608 (Inact.)

CFS Certified Fraud Specialist, National Certificate #0032 (Inact.)

CI CLEAR Certified Investigator

Continuing Professional Education:

Over 3,500 hours of professional training in the fields management, enforcement, investigations, auditing, fraud assessment; information systems review and analysis; strategic plan development, focus group facilitation, financial institution and trust examination, research methodologies and project facilitation.

PROFESSIONAL EXPERIENCES

California Department of Consumer Affairs, Bureau of Security and Investigative Services

Staff Services Manager I (Enforcement Manager). October 2002 to December 2016

I managed a statewide administrative law enforcement program over 480,000 licensees in seven security-related industries in California through 17 staff. I improved staff investigations completed to an average of 1,800 investigations annually, averaging approximately 90 days to close a field investigation. Additionally, I developed and implemented numerous unlicensed activity sweeps, and multi-agency sting operations resulting in a significant reduction in unlicensed operations. I continually evaluated industry enforcement needs and allocated investigative resources to improve consumer protection and provide a level playing field for licensees. My staffs' documented record of effectiveness and efficiency is maintained and consistently improved through re-evaluation of goals, meetings, one-on-one sessions, training, evaluations and review of all completed work.

Added Value: I was responsible for development and implementation of the mandatory 40 hours of training for California's Security Guards that was completed **on time and \$500,000 under budget**. Implemented through the regulation process, there was no opposition from government or industry. The training is a national industry standard; used in over 20 states and in 10 countries. I analyzed, developed and implemented changes in the Bureau's investigation processes that have **reduced average investigation time from over 170 days to approximately 90 days**. I have overseen a transformation of the Enforcement Unit from an in-house complaint processing team to a field-work investigation team. I also contributed significantly to the design and development of the Department of Consumer Affairs' Enforcement Academy and Management Mentoring Program.

California Department of Consumer Affairs, Internal Audit Office

Associate Management Auditor. February 2000 to October 2002

I was retained to rebuild the Department's Internal Audit Office. In addition to performing internal audit work, I led development of the Department-wide audit risk assessment, the annual audit plan and benchmarking the performance of operational, fiscal and compliance reviews of the various Boards, Bureaus, Commissions and administrative operations. I led sensitive audits within the DCA's largest consumer protection Bureaus and Boards including situations involving ineffective contract oversight, operational inefficiencies in enforcement and licensing, and investigation of fraudulent activities. My work directly improved organization controls and processes; reduced risks of not achieving goals and significantly improved operational efficiency and effectiveness.

Added Value: I identified specific control improvements to cellular telephone use that **reduced department expenses by \$60,000 annually**. I located **\$200,000 improperly collected from California consumers that was refunded**. I also worked with the Department's Contract Unit to solve organizational workflow problems, establish useful management controls, and developed relevant monitoring reports that resulted in reducing contract writing time frames from 9 months to 3 months.

CA Department Of Finance, Office of State Audits and Evaluations (OSAE)

Finance Program Evaluator. March 1998, through February, 2000.

I was lead auditor in the audit of the CA Department of Social Services' internal administrative, accounting, and budget controls (\$20 billion annual cash flow). My work identified and directly led to correction of numerous weaknesses in fiscal and operational controls that saved the agency in excess of \$10 million annually. I implemented OSAE's first full use of COSO (audit) standards and guidelines in a State audit. **I also presented my Masters' Thesis to the California Joint Legislative Audit Committee (JLAC) on modernizing State Audit Requirements which resulted in the rewriting of the State's Audit Guide for the Evaluation of Internal Controls**. Additionally, I led the presentation of OSAE's Internal Control Systems Training Module to all entry-level State accountants.

OTHER CALIFORNIA STATE EMPLOYMENT

CA Department of Health Services, Medi-Cal Managed Care Division
Associate Management Auditor. December 1996, to March 1998.

CA Department of Fish and Game
Associate Management Auditor, Lead Auditor. June 1996, to November 1996.

California State Lottery
Associate Management Auditor. July 1988, to May 1996

California State Banking Department
Bank Examiner I, II, III. October 1983, to July 1988.

PROFESSIONAL HONORS

California State Lottery Commission
Superior Accomplishment Award

Department of Health Services
Agency level Outstanding Achievement Award

Association of Certified Internal Auditors
National Research Fellow

PRIVATE SECTOR VOLUNTEER WORK

Pacific Association, USA Track and Field
8-year Executive Board Member, Olympic level Certified Coach and Official

Buffalo Chips Running Club (Sacramento Area's oldest and largest)
Former Board member and head youth coach (8 years)
Coached 12 National Champion Teams, 175 All-American runners

Foothill Bible Church
17-year Executive Board member and Treasurer
\$300,000 annual budget and recent \$3 Million building construction

Town of Beech Mountain Board Application Form

If you are at least 18 years old and willing to volunteer your time and expertise to your community, complete this fillable pdf application. Questions can be answered by Tamara Mercer, Town Clerk, at 828.387.4236. Once completed, sign the form and submit to the Town using one of the following methods.

Mail: Town of Beech Mountain
Attention: Tamara Mercer
403 Beech Mountain Parkway
Beech Mountain, NC 28604

Email: clerk@townofbeechmountain.com

Fax: 828.387.4862
Attention: Tamara Mercer

Complete the form below:

Name:	Robert W. McMichael Jr		
Home Address:	109 North Pinnacle Ridge Rd #12		
City:	Beech Mountain	Zip:	28604
Telephone:	919-306-3479	Alternate Number:	
Email:	rwmcmjr@gmail.com		
Are you a resident of the Town of Beech Mountain? (respond yes or no, some boards have residency requirements)			Yes

The following is a list of Town boards to serve on that are through Council appointment:

- | | |
|---|---|
| ☒ Board of Adjustment
☐ Parks and Recreation
☐ Tree Board | ☒ Planning Board
☒ Tourism Development Authority
☐ Other |
|---|---|

List in order of preference the Boards on which you would be willing to serve:

1.	Planning Board
2.	TDA
3.	Board of Adjustment

List any work, volunteer, and/or other experience you would like to have considered in the review of your application (attach an additional sheet if necessary).

District Commmitte Chairman - Impeesa District Boy Scouts of America
 President Quail Hollow Swim Club, Raliegh, NC

 Sr Principal Enginner and Team Lead, Itron Inc.

Signature: Robert W McMichael, Jr	Date: 04/28/2021
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REPORT

TO: Town Council
FROM: Steve Smith
DATE: May 11, 2021
SUBJECT: Monthly Financial Reports

FOR THE PURPOSE OF:

To update Town Council on budget and financial matters pertaining to the Town of Beech Mountain.

ATTACHED FOR YOUR CONSIDERATION:

March Budget Report and Financial Report

STAFF RECOMMENDATION:

Review

SIGNATURES:

Town Manager

Town Clerk

4-27-2021 03:09 PM

TOWN OF BEECH MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

PAGE: 1

10 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Tax Revenue	3,935,988	59,948.06	4,029,123.26	0.00 (	93,135.26)	102.37
Interest Income	37,500	2,170.31	16,956.94	0.00	20,543.06	45.22
Miscellaneous Income	606,721	199,296.05	618,602.59	0.00 (	11,881.59)	101.96
State Revenue	1,619,000	208,929.89	1,169,842.64	0.00	449,157.36	72.26
Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
Fees	28,000	4,324.00	31,209.92	0.00 (	3,209.92)	111.46
Gains/Losses	7,000	0.00	11,100.00	0.00 (	4,100.00)	158.57
Other Sources	<u>2,335,114</u>	<u>142,701.77</u>	<u>218,348.70</u>	<u>0.00</u>	<u>2,116,765.30</u>	<u>9.35</u>
TOTAL REVENUES	8,569,323	617,370.08	6,095,184.05	0.00	2,474,138.95	71.13
<u>EXPENDITURE SUMMARY</u>						
Administration	1,637,988	162,085.45	1,170,931.46	6,583.00	522,331.61	68.11
Tax Collections	45,246	3,064.72	38,556.80	0.00	10,432.45	76.94
Vistors Center	149,748	10,543.16	103,199.87	0.00	46,548.13	68.92
Police	1,429,518	84,616.90	812,919.90	23,365.31	593,232.79	58.50
Fire	478,343	22,012.09	383,909.99	0.00	94,433.01	80.26
Special Projects	0	0.00	0.00	0.00	0.00	0.00
Building Inspections	139,038	26,985.27	95,201.98	0.00	43,836.02	68.47
Planning	198,884 (	5,343.41)	139,969.39	0.00	58,914.61	70.38
Vehicle Maintenance	139,410	17,942.50	98,046.69	577.26	40,786.05	70.74
Road Maintenance	3,174,619	340,954.01	2,525,476.45	6,819.78	642,573.89	79.76
Recreation	<u>1,176,529</u>	<u>109,957.28</u>	<u>872,418.41</u>	<u>77,798.21</u>	<u>248,186.38</u>	<u>78.91</u>
TOTAL EXPENDITURES	8,569,323	772,817.97	6,240,630.94	115,143.56	2,301,274.94	73.15
REVENUE OVER/(UNDER) EXPENDITURES	0 (	155,447.89) (	145,446.89) (	115,143.56)	172,864.01	0.00

4-27-2021 03:09 PM

TOWN OF BEECH MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

PAGE: 1

30 -Water/Sewer
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Interest Income	3,000	10.26	270.59	0.00	2,729.41	9.02
Miscellaneous Income	78,245	145,003.00	145,635.54	0.00	(67,390.54)	186.13
State Revenue	0	0.00	0.00	0.00	0.00	0.00
Metered Sales & Fees	2,302,774	209,332.18	1,955,524.29	0.00	347,249.71	84.92
Gains/Losses	2,500	0.00	0.00	0.00	2,500.00	0.00
Other Sources	141,246	0.00	0.00	0.00	141,246.00	0.00
TOTAL REVENUES	2,527,765	354,345.44	2,101,430.42	0.00	426,334.58	83.13
<u>EXPENDITURE SUMMARY</u>						
W/S Administration	1,026,707	121,661.82	403,263.05	382,244.11	241,199.84	76.51
Water	899,161	89,153.37	738,470.83	3,577.62	157,112.55	82.53
Sewer	294,452	27,840.55	266,758.37	1,534.00	26,847.63	90.88
Taps & System	307,445	78,037.87	206,759.46	992.54	99,693.00	67.57
TOTAL EXPENDITURES	2,527,765	316,693.61	1,615,251.71	388,348.27	524,853.02	79.24
REVENUE OVER/(UNDER) EXPENDITURES	0	37,651.83	486,178.71	(388,348.27)	(98,518.44)	0.00

4-27-2021 03:09 PM

TOWN OF BEECH MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

PAGE: 1

35 -Sanitation
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Interest Income	850	1.85	36.17	0.00	813.83	4.26
Miscellaneous Income	47,949	4,991.11	59,545.28	0.00 (	11,596.28)	124.18
State Revenue	106	0.00	186.70	0.00 (	80.70)	176.13
Fees	590,300	55,661.11	482,615.21	0.00	107,684.79	81.76
Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
Other Sources	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	639,205	60,654.07	542,383.36	0.00	96,821.64	84.85
<u>EXPENDITURE SUMMARY</u>						
Sanitation	639,205	88,280.89	434,539.73	1,500.00	203,165.27	68.22
TOTAL EXPENDITURES	639,205	88,280.89	434,539.73	1,500.00	203,165.27	68.22
REVENUE OVER/(UNDER) EXPENDITURES	0 (	27,626.82)	107,843.63 (	1,500.00) (	106,343.63)	0.00

**Town of Beech Mountain
Monthly Financial Report
Fiscal Year 2021**

General Fund

		Through the reported month												66%	% of
	<u>Budget</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>YTD</u>	<u>Budget</u>
Total Revenue	8,569,323	48,063	48,632	821,979	882,141	1,268,726	1,362,803	652,520	535,651	474,668				6,095,183	71.13%
Total Expenditures	8,569,323	763,218	557,415	1,404,700	499,765	613,344	481,493	641,332	506,547	772,818				6,240,631	72.83%
Total General Fund fund balance as of July 1st	8,136,845	8,136,845	7,421,690	6,912,907	6,330,186	6,712,562	7,367,944	8,249,254	8,260,443	8,289,547				8,136,845	
Revenues Less Expenditures		(715,155)	(508,783)	(582,721)	382,376	655,382	881,310	11,188	29,104	(298,150)				(145,448)	
Estimated change to Fund Balance		7,421,690	6,912,907	6,330,186	6,712,562	7,367,944	8,249,254	8,260,443	8,289,547	7,991,397	-	-	-	7,991,397	

Water/Sewer Enterprise Fund

Total Revenue	2,527,765	218,315	238,783	218,215	218,043	205,067	202,457	230,976	215,229	354,345				2,101,431	83.13%
Total Expenses	2,527,765	180,814	125,944	220,911	218,336	160,656	119,269	180,335	92,295	316,694				1,615,253	63.90%
Unrestricted Cash Reserves as July 1st	1,578,959	1,578,959	1,616,460	1,729,299	1,726,604	1,726,311	1,770,722	1,853,910	1,904,551	2,027,485				1,578,959	
Revenues Less Expenses		37,501	112,840	(2,696)	(293)	44,411	83,188	50,641	122,934	37,652				486,178	
Estimated Change in Cash Reserves		1,616,460	1,729,299	1,726,604	1,726,311	1,770,722	1,853,910	1,904,551	2,027,485	2,065,137	-	-	-	2,065,137	

Cash & Investments All FUNDS

	<u>Fund</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Branch Banking and Trust (Pooled) #1	Pooled	460,593	232,247	2,546,439	1,932,168	2,686,260	2,913,570	3,505,582	3,389,684	2,901,564			
North Carolina Capital Management Trust #2	General Fund	1,186,765	1,311,822	575,186	4,754,699	4,884,094	5,163,360	5,326,324	5,482,975	5,721,263			
North Carolina Capital Management Trust #3	General Fund	5,121,061	5,121,351	4,021,465	-	-	-	-	-	-			
Mountain Community - Certificates of Deposit #4	General Fund	103,750	103,750	103,359	103,359	103,359	103,359	103,359	103,359	103,359			
First Community - Savings Account #5	General Fund	508,359	508,359	508,400	508,400	508,400	508,400	508,400	508,400	508,400			
North Carolina Capital Management Trust #6	Utility Fund	366,768	366,782	366,788	1,207,205	1,207,218	1,207,234	1,207,244	1,207,254	1,207,264			
North Carolina Capital Management Trust #7	Utility Fund	840,346	840,393	840,413	-	-	-	-	-	-			
North Carolina Capital Management Trust #8	Sanitation Fund	217,891	217,960	217,964	217,966	218,029	218,030	218,032	218,099	218,100			
North Carolina Capital Management Trust #9	E911 Fund	72,975	72,979	72,983	72,984	72,984	72,985	72,985	72,986	72,987			
Total Cash & Investments		8,878,508	8,775,643	9,252,997	8,796,781	9,680,344	10,186,939	10,941,926	10,982,757	10,732,937	-	-	-

Transfers for the month

No tranferres for the month of March 2021



REPORT

TO: Town Manager and Council
FROM: Sean Royall
DATE: May 11, 2021
SUBJECT: April Recreation Report 2021

FOR THE PURPOSE OF:

For town manager review

ATTACHED FOR YOUR CONSIDERATION:

April 2021 recreation report PDF

SIGNATURES:

Town Manager

Town Clerk



April 2021 Recreation Report

Facility Report

Finance Report

Total Monthly Revenue	\$11,197.75
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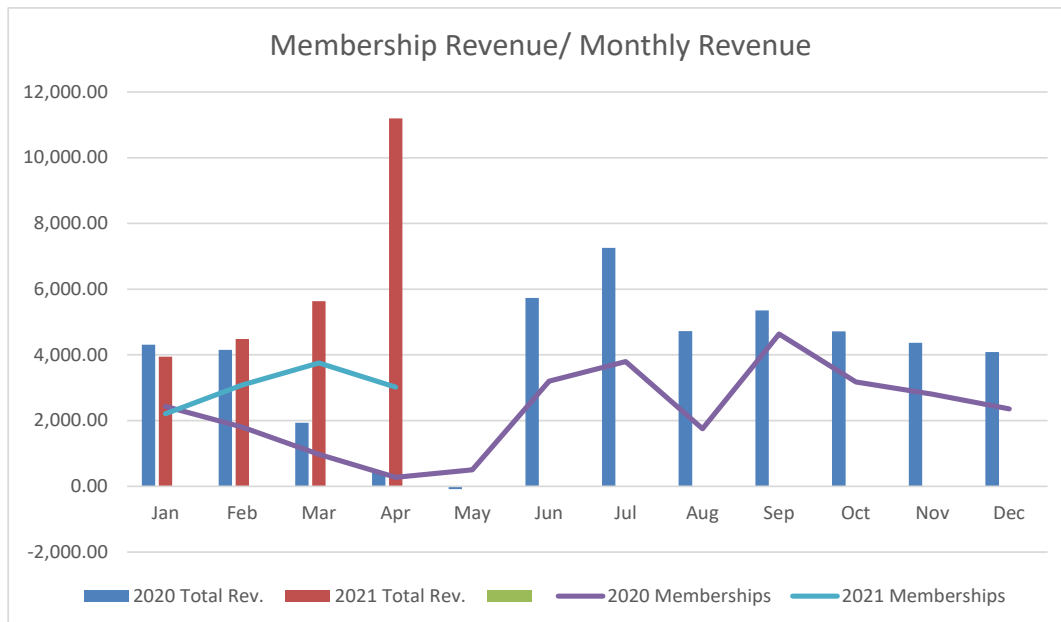
Check-In Report

Member Visits	911
Non-Member Visits	111

Membership Report

Total Memberships \$3,020.00

Family Annual \$2,275.00		
Active	Passes Expired (not renewed)	Passes sold
118		11
Individual Annual \$625.00		
Active	Passes Expired (not renewed)	Passes sold
115		5
Week Passes \$120.00	Individual	Family
	1	3

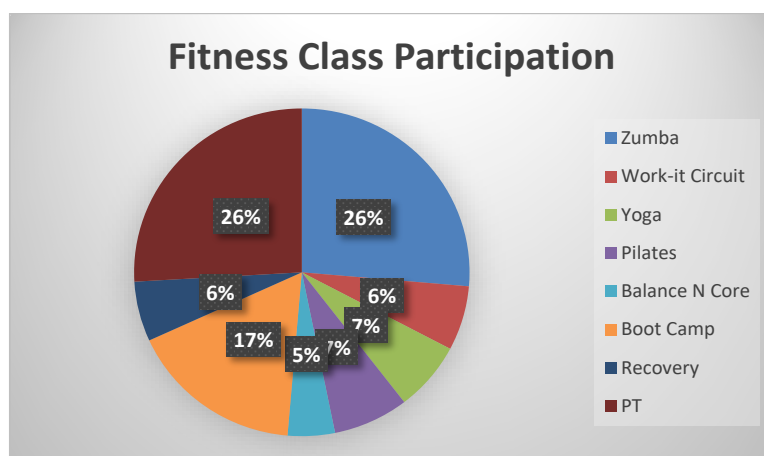


Fitness Report

Participants:

Number of classes offered in the month/ Participants

Zumba	7	37, 21 online
Work-it Circuit	7	14
Yoga	3	15
Pilates	3	16
Balance N Core	3	10
Boot Camp	15	37
Recovery	5	13
PT		57



Event/Outdoor Report

Participants:

Emerald Outback Trail	3338
Easter	150
Wildflower Hike	10
Salamander Program	5
Shane Park	5 reservations for May

Director's Notes:

- Shane Park opens May 1st, 5 reservations made in April.
- Excavator purchased by TDA was delivered and Fork Trail work began.
- Playground site excavated and graded. Install scheduled for May.
- Revenue increased substantially due to summer camp reservations.

Respectfully Submitted,

Sean Royall
Parks and Recreation Director
Town of Beech Mountain



REPORT

TO: Town Council
FROM: Bob Pudney
DATE: May 11, 2021
SUBJECT: Fire Department Monthly Report

SIGNATURES:

Town Manager

Town Clerk

BEECH MOUNTAIN FIRE DEPARTMENT
Monthly Report
April 30, 2021

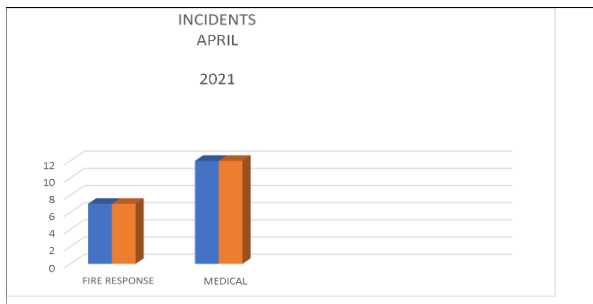
EVENT	THIS PERIOD	SAME PERIOD LAST YEAR	FISCAL YTD
FIRE CALLS	8	8	111
MEDICAL CALLS	10	7	129
FIRE SAFETY INSPECTIONS	0	0	6
PUBLIC EDUCATION	1	0	1
FIRE HYDRANT INSPECTIONS	68	70	72
TRAINING HOURS	165	214	1954
MEETINGS	8	7	58

COMMENTS:

Membership Recruitment Program.

Spring Training

BUDGETS





REPORT

TO: Mayor and Town Council
FROM: Kate Gavenus
DATE: May 11, 2021
SUBJECT: TDA Report May 2021

FOR THE PURPOSE OF:

This report summarizes some of the activities of the TDA and Economic Development, gives examples of media coverage, results, and economic development news.

SIGNATURES:

Town Manager

Town Clerk

**Beech Mountain TDA Report
To Town Council
May 2021**

Marketing/Media:

The Tourism Development Authority held its first round of 2020-21 grants in March, which yielded 17 applications totaling over \$58,000. The second round of grants, which included, but was not limited to, a focus on improvement of exterior and interior spaces which were visible to the public, closed May 7th. The intention is to get some of the dollars that have come in through occupancy tax revenue back out to local businesses.

We have had media visits related to the 40th birthday, and to the revitalized quilt trail. We have several multi-day visits scheduled over the next months. Many thanks to Beech Mountain Realty and Rentals, Fred's General Mercantile and Beech Alpen Restaurant for help with hosting a photographer/videographer team over the birthday weekend.

Here are some examples of media coverage received in April:

The Destination Magazine: Year-round destination--

<https://thdestinationmagazine.com/your-happy-place-beech-mountain/>

Road and Track: Shout out to the Beech Mountain Parkway--

<https://www.roadandtrack.com/car-culture/a36210617/the-vw-gti-is-both-the-same-and-better-than-ever/>

High Country Press: 40th Birthday-- <https://www.hcpres.com/news/beech-mountain-to-celebrate-its-40th-anniversary-with-a-town-birthday-party-on-may-1.html>

High Country Magazine: 40-year retrospective--

https://issuu.com/highcountrymagazine/docs/hc_magazine_april_2021

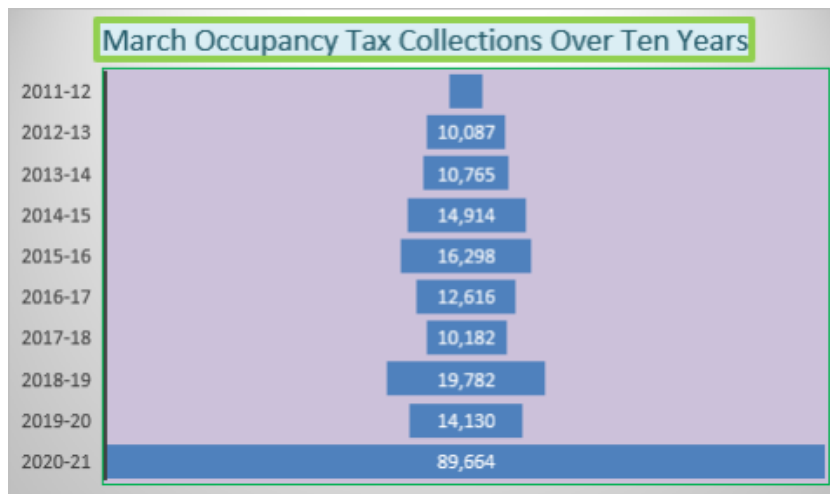
Carolina Mountain Life: Quilt Trail-- <http://cmlmagazine.online/home/creative-focus-3/>

Carolina Mountain Life: 40th birthday--

https://issuu.com/carolinamountainlife/docs/carolinamountainlife_spring2021

Results:

There were 260 visitors in the Visitor Center during the month of April, which was more than the O visitors received in April 2020 (the Visitor Center was closed to the public in April and May of 2020 per COVID protocols). April is historically the slowest month for visitors on the mountain. **Occupancy tax of \$89,664 was received in the month of April (from March overnight stays). This was 534.56% higher than the \$14,130 collected in April of 2020.** Collections for the next two months will also be much higher, because rentals were banned during April and May of 2020.



Total revenues for the Beech Mountain lodging industry through March 30, 2021 are \$17,658,724, with three reporting periods left in the fiscal year. This far surpasses the total for last year, which saw record revenues of \$9,153,449 for the entire year.

April 2021 Economic Development News

On Beech Mountain: Repair work has begun on Christie Village, which was damaged by fire in February. A contractor is addressing issues in units 1-4, and a second company from Boone is currently conducting more extensive restoration on unit 5. Demolition Units 6 and 7 will also be performed by a local contractor. Plans are to have the complex available for summer 2021.

Preliminary review with Inspections and Economic Development are taking place the first week in May for the Kat's Overlook building. Plans continue to include commercial space and a large restaurant.

In the Area:

"Glamping" is a growing segment of the travel/lodging industry world-wide. Essentially upscale camping facilities with well-appointed yurts, tents, or tiny-home type sleeping quarters, many glamping options also provide heat and air conditioning and private bathrooms. Currently, glamping is available at Eagles Nest, to the south of the town of Beech Mountain.

A new glamping resort is planned to our north, with an estimated completion date of summer 2022. The entrepreneur is working with the Avery County EDC and the Mayland Small Business Center to create a glamping and outdoor adventure area on a twenty-two-acre parcel near Andy Hicks Road.



REPORT

TO: Mayor and Town Council
FROM: Tim Barnett
DATE: May 11, 2021
SUBJECT: Police Department Monthly Report

SIGNATURES:

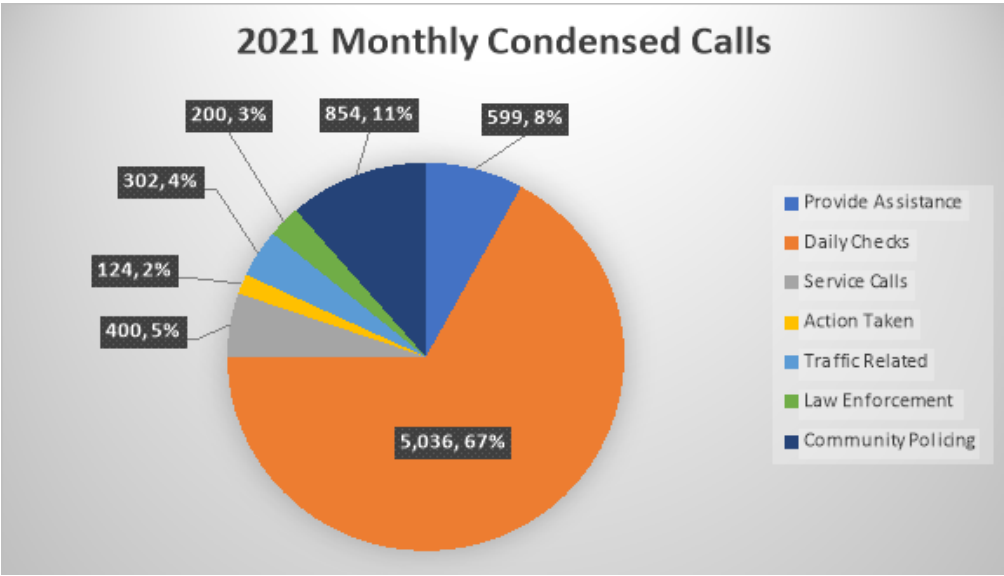
Town Manager

Town Clerk



Activity Log Yearly Summary Totals
Beech Mountain Police Department
January 1, 2021 through April 30, 2021

<i>Call Type</i>	<i>2020</i>	<i>2021</i>	<i>Call Type</i>	<i>2020</i>	<i>2021</i>
Provide Assistance			Traffic Related		
Assist Fire Department	6	18	Driving While Impaired	2	2
Assist Investigation	0	1	Improper Parking	43	76
Assist Other Agency	31	29	Stationary/Directed Patrol	84	82
Assist Town Dept/Business	3	2	Traffic Control	8	26
Assist Homeowner	10	10	Vehicle Accidents	19	46
Assist Motorist	264	203	Vehicle Stops	63	70
Assist Other Officer	79	96			
Escort	198	216	Law Enforcement Calls		
Assist Medical Calls	26	24	911 Hang Ups	6	2
			Alarms	20	27
Daily Checks			Breaking & Entering	10	5
Business Checks	3,917	4,195	Domestic Complaints	12	4
Care Track Test	0	0	Fight	2	6
Security Checks	881	178	Fire Works Violations	0	8
Residence Checks	58	655	Fraud	1	1
Welfare Check	15	8	Hit & Run	2	1
			Intoxicated/Drunk & Disruptive	11	4
Service Calls			Investigation	11	7
Animal Control Domestic/Wildlife	18	15	Larceny	2	16
Calls for Service	166	298	Mental Subject	3	2
Deliver Letter/Message	56	26	Missing Person	4	3
Found Property	4	7	Noise Disturbance/Loud Music	10	19
Golf Cart / UTV Inspections	16	24	Open Door/Open Window	17	21
ATV/Golf Cart Complaints	6	3	Prowler	0	1
Recreation/Town Deposit	19	23	Shots Fired/Sound of Shots Fired	5	2
COVID/mask	0	4	Subject with Gun/Weapon	1	0
			Suspicious Vehicle	14	19
Action Taken			Trespassing	20	27
Court	9	1	Vandalism	2	4
Felony Arrest	1	0	Continuing Investigation	5	21
Misdemeanor Arrest	2	11			
State Citations	42	24	Community Policing		
Town Ordinance Violations	3	25	Community Policing Contacts	1,423	846
Verbal Warning	43	42	Community Events	12	8
Warning Citations	10	4			
Warrant Service	14	17			
2020 Event Totals: 8,082			2021 Event Totals: 7,788		





REPORT

TO: Town Council
FROM: Daniel Davis
DATE: May 11, 2021
SUBJECT: Department of Infrastructure

FOR THE PURPOSE OF:

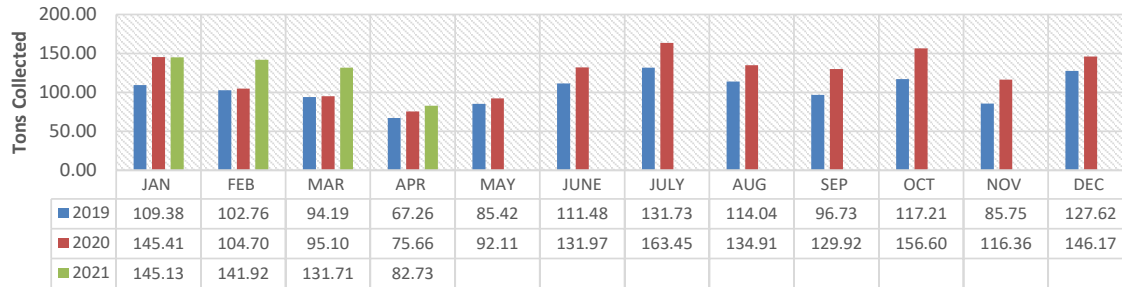
Reports for Water, Wastewater, Taps, Sanitation, Public Works

SIGNATURES:

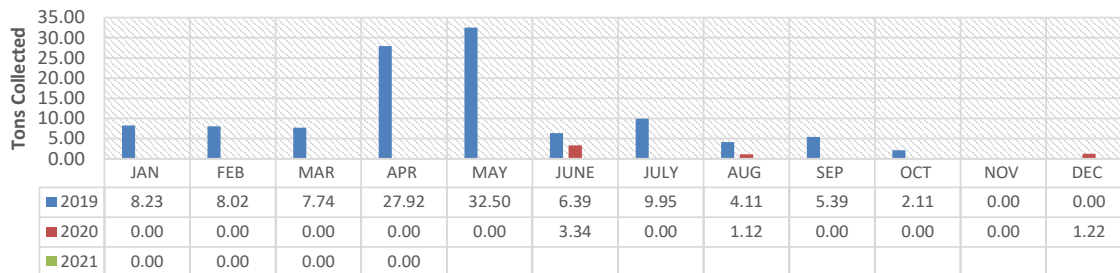
Town Manager

Town Clerk

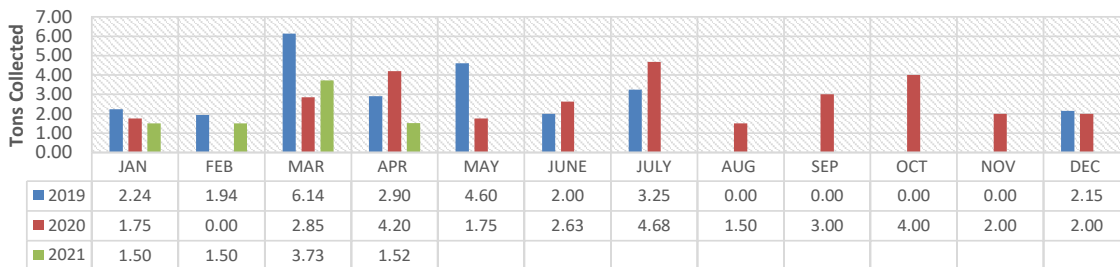
Solid Waste



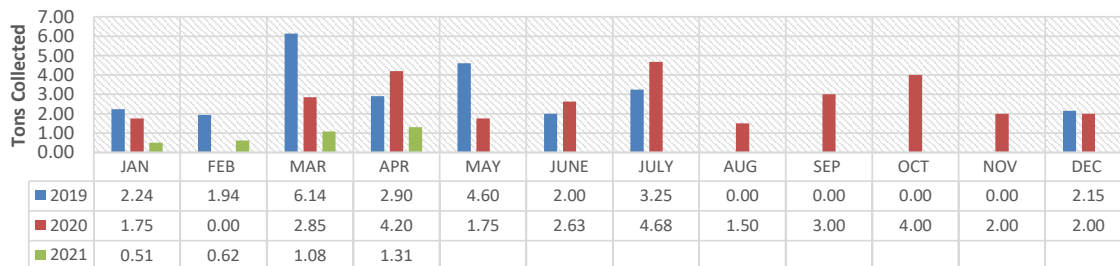
Construction Material



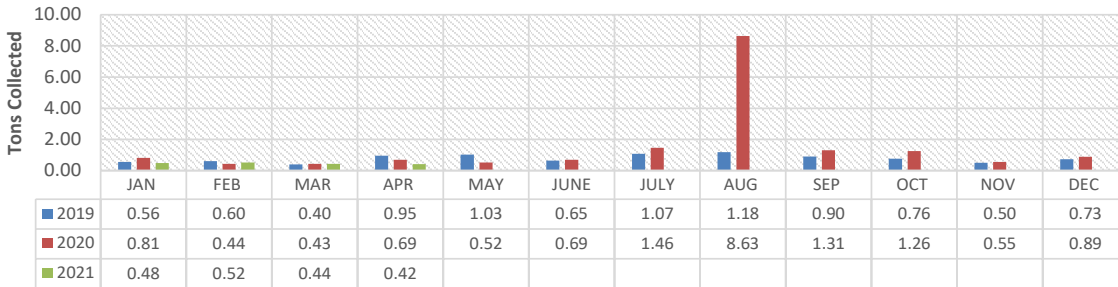
Recycled Metal



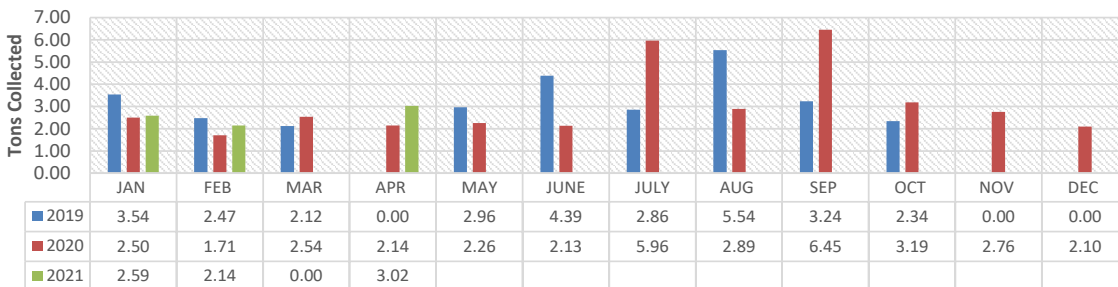
Recycled Paper



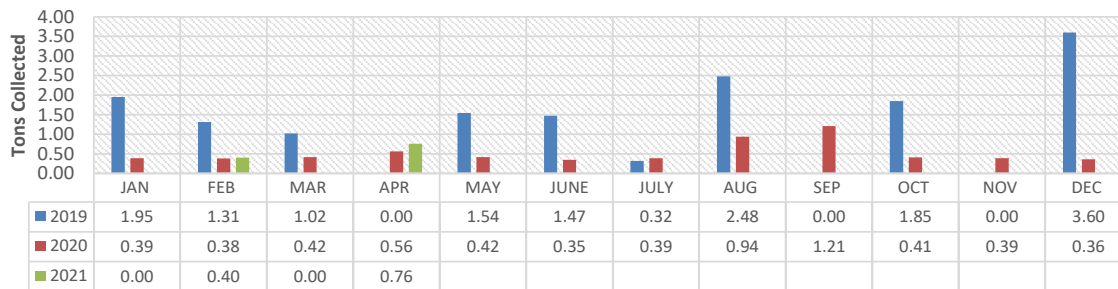
Recycled Plastic



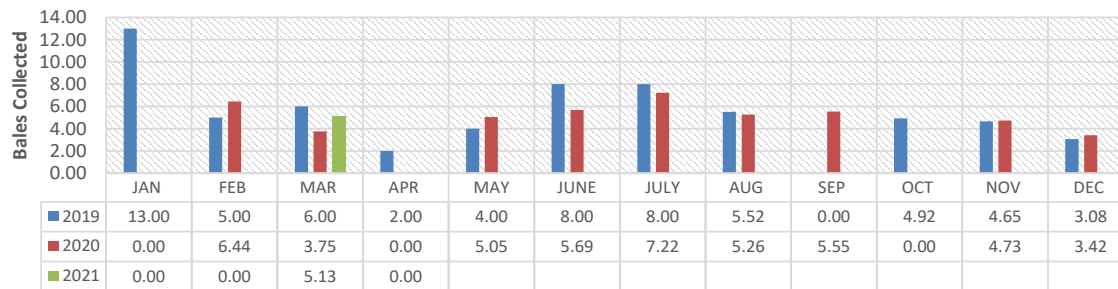
Recycled Glass



Recycled Aluminum



Recycled Cardboard





Town of Beech Mountain
Public Works Department
Monthly Report

2019	SOLID WASTE	CONSTRUCTION MATERIAL	RECYCLING						ROAD MAINTENANCE					
			RECYCLED METAL	PAPER	PLASTIC	GLASS	ALUMINUM	CARDBOARD	ROADS GRADED	STABILIZING STONE	POT HOLES REPAIRED	WASH OUTS	DITCHES PULLED	ROADWAYS MOWED
JAN	109.38	8.23	2.24	1.25	0.56	3.54	1.95	13.00	0	0	0	2	1	0
FEB	102.76	8.02	1.94	2.18	0.60	2.47	1.31	5.00	11	5	2	0	4	0
MAR	94.19	7.74	6.14	1.68	0.40	2.12	1.02	6.00	9	2	0	0	10	0
APR	67.26	27.92	2.90	0.00	0.95	0.00	0.00	2.00	0	0	12	1	1	0
MAY	85.42	32.50	4.60	1.51	1.03	2.96	1.54	4.00	5	2	7	4	2	11
JUNE	111.48	6.39	2.00	1.05	0.65	4.39	1.47	8.00	45	4	6	12	22	30
JULY	131.73	9.95	3.25	1.16	1.07	2.86	0.32	8.00	20	3	3	2	4	12
AUG	114.04	4.11	0.00	1.40	1.18	5.54	2.48	5.52	12	5	0	2	0	16
SEP	96.73	5.39	0.00	1.73	0.90	3.24	0.00	0.00	10	0	6	0	4	8
OCT	117.21	2.11	0.00	1.13	0.76	2.34	1.85	4.92	12	1	9	2	6	0
NOV	85.75	0.00	0.00	0.79	0.50	0.00	0.00	4.65	12	0	4	0	6	0
DEC	127.62	0.00	2.15	1.00	0.73	0.00	3.60	3.08	2	2	6	0	0	0
YTD TOTALS	1243.57	112.36	25.22	14.88	9.33	29.46	15.54	64.17	138	24	55	25	60	77
2020	SOLID WASTE	CONSTRUCTION MATERIAL	RECYCLING						ROAD MAINTENANCE					
			RECYCLED METAL	PAPER	PLASTIC	GLASS	ALUMINUM	CARDBOARD	ROADS GRADED	STABILIZING STONE	POT HOLES REPAIRED	WASH OUTS	DITCHES PULLED	ROADWAYS MOWED
JANUARY	145.41	0.00	1.75	0.85	0.81	2.50	0.39	0.00	10	1	4	1	2	0
FEBRUARY	104.70	0.00	0.00	0.54	0.44	1.71	0.38	6.44	0	0	6	4	1	0
MARCH	95.10	0.00	2.85	0.71	0.43	2.54	0.42	3.75	11	1	many	7	1	0
APRIL	75.66	0.00	4.20	1.06	0.69	2.14	0.56	0.00	35	2	3	7	2	0
MAY	92.11	0.00	1.75	0.99	0.52	2.26	0.42	5.05	18	1	1	1	2	1
JUNE	131.97	3.34	2.63	1.03	0.69	2.13	0.35	5.69	14	2	10	8	7	15
JULY	163.45	0.00	4.68	1.53	1.46	5.96	0.39	7.22	25	4	many	10	many	40
AUGUST	134.91	1.12	1.50	8.15	8.63	2.89	0.94	5.26	20	5	many	many	many	35
SEPTEMBER	129.92	0.00	3.00	1.72	1.31	6.45	1.21	5.55	5	2	many	0	10	0
OCTOBER	156.60	0.00	4.00	1.22	1.26	3.19	0.41	0.00	30	5	20	10	15	0
NOVEMBER	116.36	0.00	2.00	0.94	0.55	2.76	0.39	4.73	5	0	5	10	10	0
DECEMBER	146.17	1.22	2.00	0.90	0.89	2.10	0.36	3.42	0	0	0	0	0	0
YTD TOTALS	1492.36	5.68	30.36	19.64	17.68	36.63	6.22	47.11	173	23	49	58	50	91
2021	SOLID WASTE	CONSTRUCTION MATERIAL	RECYCLING						ROAD MAINTENANCE					
			RECYCLED METAL	PAPER	PLASTIC	GLASS	ALUMINUM	CARDBOARD	ROADS GRADED	STABILIZING STONE	POT HOLES REPAIRED	WASH OUTS	DITCHES PULLED	ROADWAYS MOWED
JANUARY	145.13	0.00	1.50	0.51	0.48	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEBRUARY	141.92	Res. Const. Day	1.50	0.62	0.52	2.14	0.40	0.00	5	25	25			
MARCH	131.71	Res. Const. Day	3.73	1.08	0.44	0.00	0.00	5.13	11	8	25	10	11	
APRIL	82.73	Res. Const. Day	1.52	1.31	0.42	3.02	0.76	0.00	15	4	25	7	10	

Summary

Date Printed: 05/05/2021

Page 1 of 3

Work Order #	WO Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expected	Completed	Cost \$	Hour(s)
1164	Completed	PM	2 - High		Custodial	Facilities/Buildings/Grounds		PW Utilities Office	Daniel Davis	04/06/2021	04/08/2021	04/12/2021	0.00	0.00
1192	Completed	Non-PM	2 - High		Customer Complaint	Town Services	312 N PINNACLE RIDGE RD		Water Plant	04/19/2021		04/21/2021	0.00	0.00
1198	Completed	PM	2 - High		Custodial	Facilities/Buildings/Grounds		PUD PWD Office	Whitney Spagnolo	04/23/2021	04/24/2021	04/27/2021	0.00	0.00
1206	Completed	Non-PM	2 - High		Water Leak	Town Services	106 DOGWOOD LN		Water Plant	04/27/2021		05/03/2021	0.00	0.00
1156	Completed	PM	3 - Medium		Other-Water Treatment	Water Treatment/Distribution System		Buckeye Water Treatment Plant	Daniel Davis	04/01/2021	04/02/2021	04/01/2021	0.00	0.00
1157	Completed	PM	3 - Medium		Custodial	Facilities/Buildings/Grounds		PW Utilities Office	Daniel Davis	04/02/2021	04/03/2021	04/12/2021	0.00	0.00
1161	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	101 HORNBEAM RD 5D		Water Plant	04/05/2021		04/06/2021	0.00	0.00
1162	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	109 CRANBERRY LANE		Water Plant	04/05/2021		04/06/2021	0.00	0.00
1163	Completed	Non-PM	3 - Medium		Grading	Road Maintenance/Right of Way	BRIARWOOD LN		Water Plant	04/05/2021		04/19/2021	0.00	0.00
1165	Completed	PM	3 - Medium		Custodial	Facilities/Buildings/Grounds		PW Utilities Office	Daniel Davis	04/06/2021	04/07/2021	04/12/2021	0.00	0.00
1166	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	136 GREENBRIAR RD		Water Plant	04/06/2021		04/07/2021	0.00	0.00
1167	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	201 LOCUST RDG RD		Water Plant	04/06/2021		04/22/2021	0.00	0.00
1169	Completed	Non-PM	3 - Medium		Heating Issue	Fleet		Police Station*	Whitney Spagnolo	04/08/2021		04/23/2021	0.00	0.00
1170	Completed	Non-PM	3 - Medium		Water Leak	Town Services	132 BRIARWOOD LN		Daniel Davis	04/08/2021		04/27/2021	0.00	0.00
1171	Completed	PM	3 - Medium		Custodial	Facilities/Buildings/Grounds		PW Utilities Office	Daniel Davis	04/09/2021	04/10/2021	04/12/2021	0.00	0.00
1174	Completed	Non-PM	3 - Medium		Washout or Erosion	Road Maintenance/Right of Way	WEST BLUEBERRY LN		Whitney Spagnolo	04/12/2021		04/19/2021	0.00	0.00
1177	Completed	Non-PM	3 - Medium		Washout or Erosion	Road Maintenance/Right of Way	BRIARCLIFF RD		Daniel Davis	04/12/2021		04/19/2021	0.00	0.00

Summary

Date Printed: 05/05/2021

Page 2 of 3

Work Order #	WO Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expected	Completed	Cost \$	Hour(s)
1178	Completed	PM	3 - Medium		Custodial	Facilities/Buildings/Grounds		PW Utilities Office	Daniel Davis	04/13/2021	04/14/2021	04/15/2021	0.00	0.00
1179	Completed	Non-PM	3 - Medium		Washout or Erosion	Road Maintenance/ Right of Way	RHODOD ENDRON RD		Daniel Davis	04/13/2021		04/19/2021	0.00	0.00
1180	Completed	Non-PM	3 - Medium		Grading	Road Maintenance/ Right of Way	GREENB RIAR RD		Daniel Davis	04/13/2021		04/15/2021	0.00	0.00
1181	Completed	Non-PM	3 - Medium		Other-Taps and Systems	Town Services		Water Service Area	Daniel Davis	04/13/2021		04/19/2021	0.00	0.00
1182	Completed	Non-PM	3 - Medium		Water Leak	Town Services	132 BRIARWOOD LN		Whitney Spagnolo	04/13/2021		04/27/2021	0.00	0.00
1188	Completed	Non-PM	3 - Medium		Washout or Erosion	Road Maintenance/ Right of Way	CHEROKEE LN		Matthew Clawson	04/14/2021		04/15/2021	0.00	0.00
1189	Completed	PM	3 - Medium		Custodial	Facilities/Buildings/Grounds		PW Utilities Office	Daniel Davis	04/16/2021	04/17/2021	04/19/2021	0.00	0.00
1191	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	101 WINDY WAY C13		Water Plant	04/19/2021		05/03/2021	0.00	0.00
1194	Completed	PM	3 - Medium		Custodial	Facilities/Buildings/Grounds		PW Utilities Office	Daniel Davis	04/20/2021	04/21/2021	04/21/2021	0.00	0.00
1195	Completed	Non-PM	3 - Medium		Drainage Issue	Road Maintenance/ Right of Way	KICKTURN LN		Matthew Clawson	04/20/2021		04/27/2021	0.00	0.00
1197	Completed	PM	3 - Medium		Custodial	Facilities/Buildings/Grounds		PW Utilities Office	Daniel Davis	04/23/2021	04/24/2021	04/27/2021	0.00	0.00
1201	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	1001 CHARTE R HILLS RD		Water Plant	04/26/2021		05/03/2021	0.00	0.00
1202	Completed	Non-PM	3 - Medium		Valve Maintenance	Town Services	104 BLACK BIRCH		Daniel Davis	04/26/2021		04/28/2021	0.00	0.00
1205	Completed	PM	3 - Medium		Custodial	Facilities/Buildings/Grounds		PW Utilities Office	Daniel Davis	04/27/2021	04/28/2021	04/27/2021	0.00	0.00
1207	Completed	Non-PM	3 - Medium		Cut Asphalt for Excavation	Road Maintenance/ Right of Way	ST ANDREWS RD		Daniel Davis	04/27/2021		04/28/2021	0.00	0.00
1210	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	107 BEECHWOOD LN C-6		Water Plant	04/28/2021		05/03/2021	0.00	0.00
1213	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	105 WEDLING WEG #6		Water Plant	04/29/2021		05/03/2021	0.00	0.00

Summary

Date Printed: 05/05/2021

Page 3 of 3

Work Order #	WO Status	Origin	Priority	Work Type	Work Category	Site	Source Asset	Source Location	Assigned To	Originated	Expected	Completed	Cost \$	Hour(s)
1215	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	105 WEDLING WEG #12		Water Plant	04/30/2021		05/03/2021	0.00	0.00
1216	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	910 CHARTE R HILLS RD		Water Plant	04/30/2021		05/03/2021	0.00	0.00
1217	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	265 POPLAR DR		Water Plant	04/30/2021		05/03/2021	0.00	0.00
1228	Completed	Non-PM	3 - Medium		Water Meter Read	Town Services	229 BIRCHWOOD 14H		Water Plant	04/30/2021		05/03/2021	0.00	0.00
1168	Completed	Non-PM	4 - Low		Road Maintenance	Road Maintenance/ Right of Way	WOODC HUCK CT		Matthew Clawson	04/06/2021		04/19/2021	0.00	0.00
1185	Completed	Non-PM	4 - Low		Grading	Road Maintenance/ Right of Way	LOWER SNOWBI RD TRL		Daniel Davis	04/14/2021		04/19/2021	0.00	0.00
1196	Completed	Non-PM	4 - Low		Grounds	Facilities/Build ings/Grounds		Main Lobby	Daniel Davis	04/21/2021		04/28/2021	0.00	0.00
Records Selected: 41													Total Cost \$	Total Hrs
													0.00	0.00

Report Parameters

Filter: Contains([WO Status], 'Completed') And Not Contains([Source Site], 'Parks & Rec')

Search:

Advanced Filters: [Originated] Between '04/01/2021' And '04/30/2021'

Tags:

Town of Beech Mountain
Water Treatment Monthly Operation Report

April 2021 flow totals:

Raw Water: 17.26 MG
.575 MGD Avg
.476 Min MGD
.755 Max MGD

Finished Water: 16.01 MG
.534 MGD Avg
.385 Min MGD
.762 Max MGD

All Bacteria samples taken were absent of Coliform Bacteria.
All daily tests were in compliance.

Grassy Gap Wastewater Plant

Total Flow	1.798	MG
Average Flow	0.058	MGD
Daily Max	0.144	MGD
Daily Min	0.016	MGD
Limit	0.08	MGD

Pond Creek Wastewater Plant

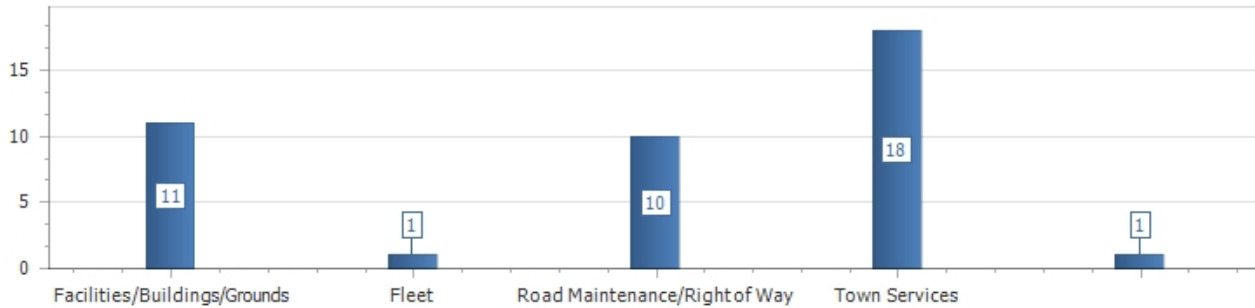
Total Flow	8.83	MG
Average Flow	0.284	MGD
Daily Max	0.72	MGD
Daily Min	0.1	MGD
Limit	0.4	MGD

Completed WOs by Site Analysis

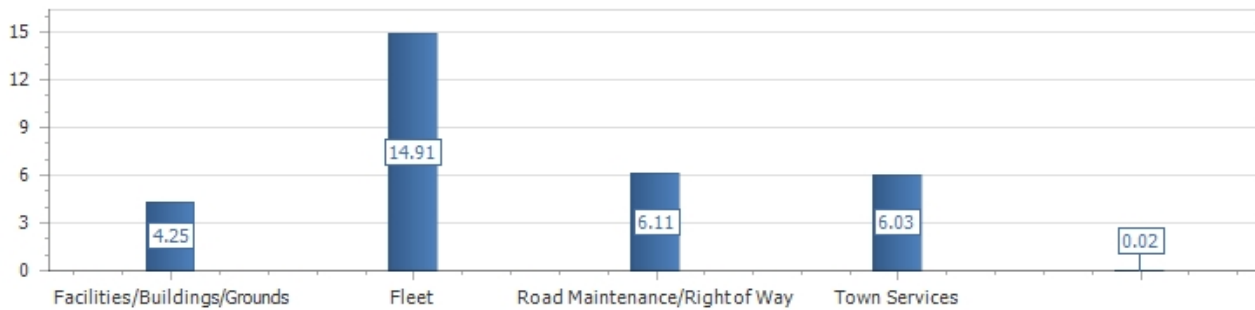
Date Printed: 05/05/2021

Page 1 of 1

Total



Average days to close



Site	Total	Average days to close
Facilities/Buildings/Grounds	11	4.25
Fleet	1	14.91
Road Maintenance/Right of Way	10	6.11
Town Services	18	6.03
Water Treatment/ Distribution System	1	0.02

Report Parameters

Filter: Contains([WO Status], 'Completed') And Not Contains([Source Site], 'Parks & Rec')

Search:

Advanced Filters: [Originated] Between '04/01/2021' And '04/30/2021'

Tags:



REPORT

TO: Town Council
FROM: Preston Yates
DATE: May 11, 2021
SUBJECT: Planning and Inspections Report 2021-04

FOR THE PURPOSE OF:

Report of monthly activities for Planning and Inspection Department.

SIGNATURES:

Town Manager

Town Clerk

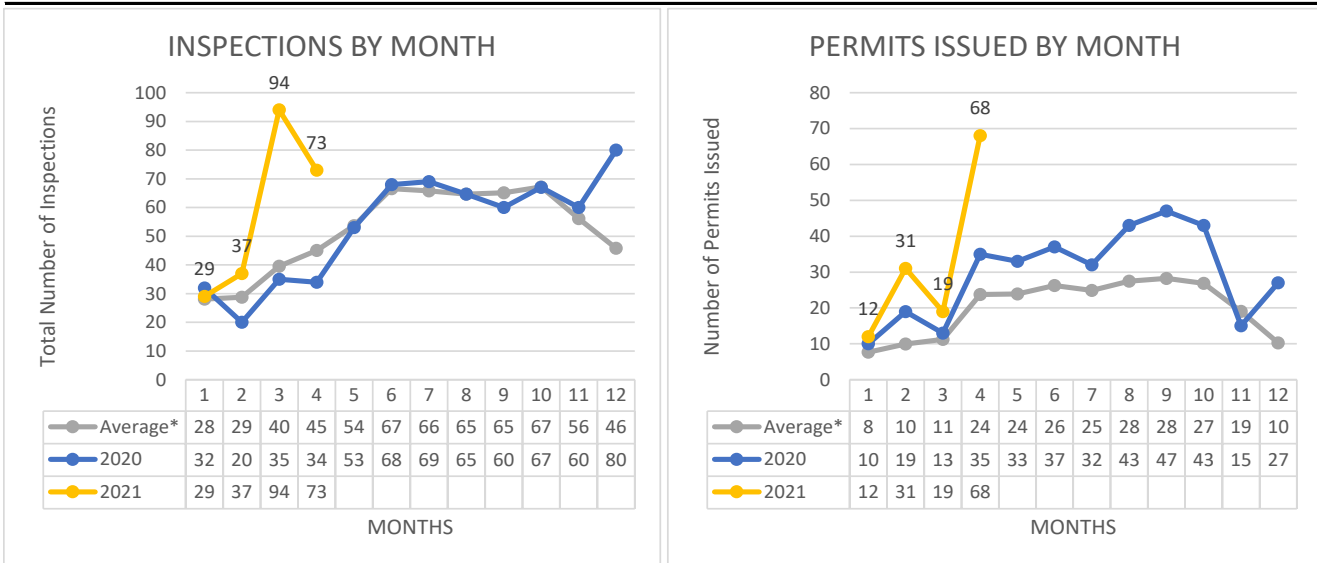
TOWN OF BEECH MOUNTAIN
Monthly Report
Department of Building Inspections
April-2021

1. Number of Inspections

	This Month	Last Month	Same Month Last Year	This Fiscal Year to Date	Last Fiscal Year to Date	Calendar Year to Date
Building	36	44	14	304	209	107
Electrical	15	19	7	123	71	47
Plumbing	10	14	3	94	49	39
Htg/Air & Misc.	12	17	10	113	82	40

2. Permits Issued

No. Issued	68	19	35	337	232	130
Value	\$ 2,156,734	\$ 996,799	\$ 952,477	\$ 10,098,762	\$ 5,653,052	\$ 4,230,831
Permit Fees	\$ 35,255.90	\$ 9,727.00	\$ 13,694.12	\$ 141,037.10	\$ 76,272.88	\$ 60,352.10



*NOTE: Average Inspections and Permits are calculated based on a running average since April 2009

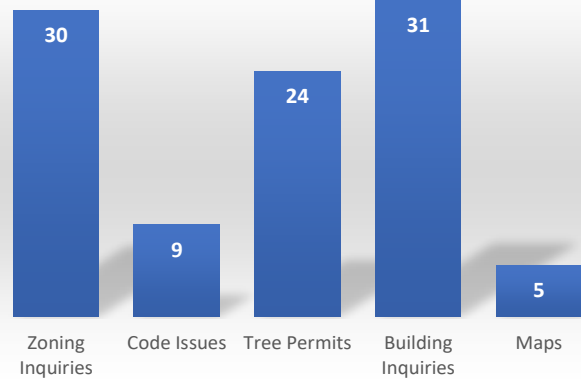
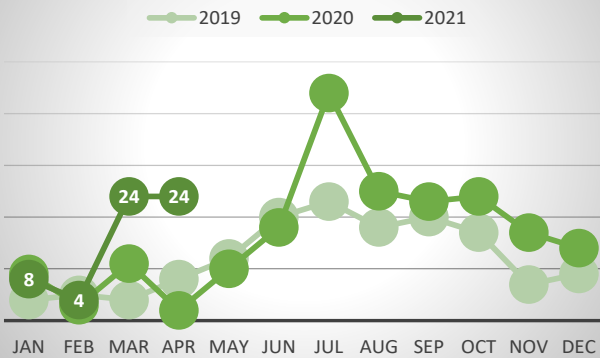
3. Nature of Building Permits

# of Permits	Type	Address	Total Fees	Valuation	New Bldgs FY to Date	New Bldgs Last FY
5	New Single Family		\$ 30,684.00	\$ 1,060,000	15	7
	New Multi-Family				0	0
	New Commercial				0	0
63	Other	Various	\$ 4,571.90	\$ 1,096,734		
68			\$ 35,255.90	\$ 2,156,734		

TOWN OF BEECH MOUNTAIN
PLANNING AND ZONING MONTHLY REPORT

April-2021

Tree Permits



Summary and Highlights

Building:

Building permit issuance remains well above 10-year average
 Inspections remain considerably high due to high number of active permits

Zoning:

Zoning inquiries have increased as home construction/remodelling and purchasing boom
 Comprehensive overhaul of zoning ordinances underway to reflect changes in general statutes

Trees:

Tree permits were well above average for March

GIS/Mapping:

Several maps prepared for various departments
 Additional maps underway for active projects

Planning Board:

Planning Board resumed in-person meetings with remote public participation in April
 Planning Board began review of Short-Term Rental regulation