PUBLIC NOTICE

BLACK MOUNTAIN BOARD OF ALDERMEN
SPECIAL CALL MEETING

FY20-21 BUDGET PUBLIC HEARING

Monday, June 22, 2020 at 5:30 p.m.

The Manager Recommended Budget has been delivered to the Board of Aldermen on May 22, 2020 and a copy may be viewed on the website and is available at Town Hall in the main entrance as required in NC G.S. 159-12. The Black Mountain Board of Aldermen will hold a SPECIAL CALL MEETING on **Monday, June 22, 2020 at 5:30 p.m**. in the Board Room in the Town Hall Building, 160 Midland Avenue, Black Mountain, NC. The purpose of this meeting is to discuss the FY20-21 Budget & Capital Improvement Plan.

In order to comply with the State, County, and Town State of Emergency Declarations and social distancing requirements the only individuals that will be located at Town Hall will be the Mayor, Board of Aldermen, Town Manager and Town Clerk. Other staff may participate remotely. The meeting will be recorded (audio only) and posted to the website.

There are four ways the public can participate in the meeting:

1. **Join the meeting through Zoom on your computer or smart device.**

   https://us02web.zoom.us/j/82311617820

   Meeting ID: 817 9332 5558 followed by the Pound sign (#).

If you have not used Zoom before on a computer or smart device, you are encouraged to download the application from their website at Zoom.us/download and try it out prior to the meeting. There is no cost associated with the software or attending the meeting and there are toll free number options to dial in to listen live only.

2. **Join the meeting by telephone (listen only).**

   Call U.S. **Toll-free 1-877 853 5247** or U.S. **Toll-free 1-888 788 0099**

   Meeting ID: 817 9332 5558 followed by the Pound sign (#).

3. **Email or call in questions or comments prior to the meeting.**

   Call in comments prior to meeting: Town Clerk at 828-419-9310

   Email questions or comments to: Comments@townofblackmountain.org.

4. **Come in person to make comments at the public hearing.**

The Town of Black Mountain observes social distancing requirements as set forth in Phase 2 Stay Safe – Stay Smart Easing of Certain Covid -19 Restrictions issued by Buncombe County on May 22, 2020 which will necessitate citizens waiting in the lobby of the building (or designated area weather permitting) and being admitted one at a time to make comments to the Board of Aldermen on the FY20-21 Budget. Once comments are made citizens will exit through the Board Room side door into the parking lot. Citizens will not be permitted to remain in the Board Room or hallway in order to observe social distancing requirements. Free Wifi is available to stream the meeting from the parking lot using Zoom. Special accommodations must be requested at least 24 hours in advance of the meeting. Citizens are encouraged to wear masks inside the building.

The Town is making every effort to ensure that the public is able to listen to the meeting, while still maintaining all of the Town's statutory requirements and keeping the public safe. **During the meeting, if at any time inappropriate content is detected the zoom meeting will be ended by the host.**

The meeting is open to the public.

Angela L. Reece
Town Clerk

The Town of Black Mountain is committed to providing accessible facilities, programs and services for all people in compliance with the Americans with Disabilities Act (ADA). Should you need assistance or a particular accommodation for this meeting please contact, Angela Reece, Town Clerk at 419-9310 or by email at townclerk@townofblackmountain.org no later than 24 hours in advance of the meeting.

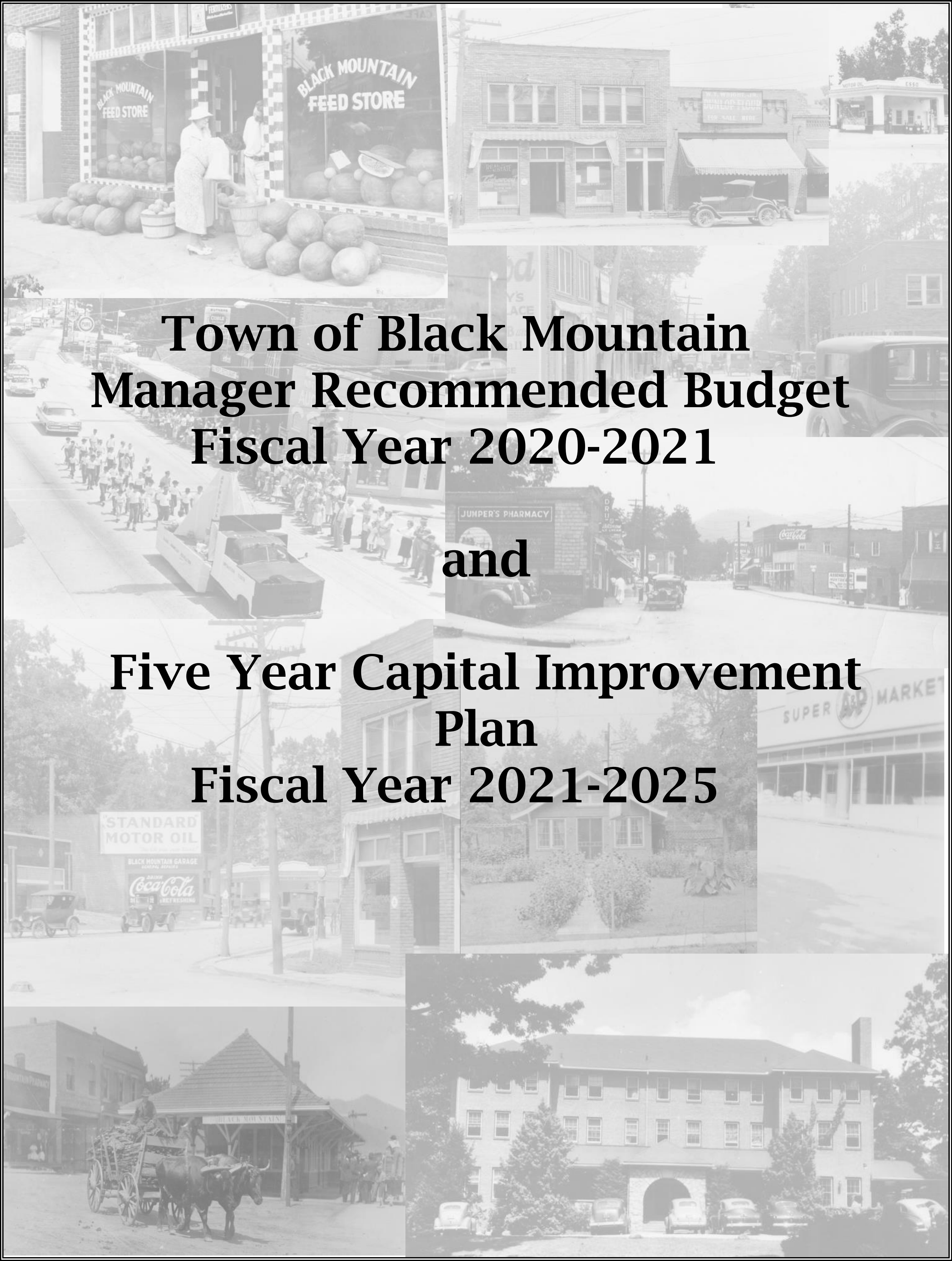
Please visit www.townofblackmountain.org to obtain agenda packets and other meeting information.

Posted to the Town Bulletin Board and website on 6/01/2020
Published in the Black Mountain News on 6/11/2020 and 6/18/2020

Town of Black Mountain
Manager Recommended Budget
Fiscal Year 2020-2021

and

Five Year Capital Improvement Plan
Fiscal Year 2021-2025



THIS PAGE INTENTIONALLY LEFT BLANK.

Town of Black Mountain

Manager Recommended Budget, Fiscal Year 2020-2021

and

Five Year Capital Improvement Plan

Don Collins, Mayor

Maggie Tuttle, Vice Mayor

Larry B. Harris, Alderman

Tim Raines, Alderman

Ryan Stone, Alderman

Jennifer Willet, Alderman

Josh Harrold, Town Manager

Town of Black Mountain

Manager Recommended Budget (FY20-21)

Capital Improvement Plan (FY21-FY25)

TABLE OF CONTENTS

INTRODUCTORY Section

Budget Overview	page 1
Total Funds Budget Summary	page 6

GENERAL FUND Section

General Fund Budget Summary	page 8
General Fund Revenues Summary	page 11
Governing Board	page 15
Administration Department	page 19
Public Buildings	page 24
Building, Planning, and Zoning	page 29
Police Department	page 35
Fire Department	page 42
Public Services	page 48
Recreation Services	page 72

WATER FUND Section

Water Fund Budget Summary	page 84
Water Fund Revenues	page 85
Water - Operations Division	page 86
Water - Customer Service Division	page 90

GOLF FUND Section

Golf Fund Budget Summary	page 94
Golf Fund Revenues	page 95
Golf - Operations	page 96
Golf - Pro Shop	page 100

APPENDICES Section

Schedule of Fees and Rates	page 104
Glossary	page 112

TABLE OF CONTENTS (continued)

GENERAL FUND Section

General Fund CIP summary	page 118
Admin and Public Buildings CIP	page 120
Building, Planning, and Zoning CIP	page 125
Police Department CIP	page 134
Fire Department CIP	page 136
Public Services – Streets CIP	page 146
Public Services - Powell Bill CIP	page 151
Recreation Services CIP	page 156

WATER FUND Section

Water - Operations CIP	page 168

FY 2020-2021 BUDGET OVERVIEW

COVID-19

The World Health Organization identified the novel coronavirus (COVID-19) as a global pandemic on March 11, 2020. On March 12th of 2020, Black Mountain issued an emergency declaration in response to the coronavirus (COVID-19) pandemic. Town operated facilities were closed to the public on March 16th 2020 in an effort to reduce the potential of spreading the virus. The financial implications of COVID-19 across the U.S. are staggering with many businesses closing due to local and state orders as well as voluntarily closing to help flatten the curve. Local governments aren't exempt from the financial implications and it continues to be challenging to predict the actual implications. Staff continues to research economic data at the local and State level as we put together the FY20-21 budget. We are preparing for decreased revenues from sales and property tax as well as decreases in golf and rental revenues. As you will see below, my recommendations are substantially different from typical years. Challenging times are ahead for the Town of Black Mountain for this upcoming fiscal year and possibly years to come. It is important that we remain as flexible as possible during these challenging times.

TOWN SERVICES

The Town of Black Mountain stays committed to the continuation of all of its existing services for the upcoming fiscal year to include recreation and parks, finance, administration, planning and zoning, building inspections, public services, residential garbage and recycling, police, and fire. Garbage and recycling services will transition from contracted services to town-operated beginning October 1, 2020. All services are proposed to continue at current service delivery levels for the upcoming fiscal year; however, we may need to reexamine our levels of service depending on the impacts of COVID-19.

GRANTS

We continue to look for grants during the year to supplement our programs and services for every department. In FY 2020-21 we will continue implementation of the NCDOT STP-DA funding for Phase II of the Riverwalk Greenway, PARTF Grant for improvements at Veterans Park including streambank restoration, playground, outdoor pavilion and overflow parking, PARTF Grant matching funds for Riverwalk Phase II, and NCDWR funding to continue streambank restoration at the Town's golf course. Due to NCDOT budget shortfalls, right of way acquisition and construction for Riverwalk Phase II has been delayed until further notice. The design portion of Riverwalk Phase II should be completed this fiscal year.

FUND BALANCE

The total fund balance for the Town of Black Mountain General Fund is **estimated** to be $4,503,679 or 47% of **projected** General Fund expenditures at 06/30/2020. This includes restricted fund balances, capital reserve fund and our unassigned fund balance.

Based on our most recent audit for the period ending June 30, 2019, ***unassigned*** fund balance was $2,778,006 or 32.1% of General Fund expenditures. This compares with $2,812,979 or 30.5% at the end of fiscal year 2018, a decrease of $34,973. The Town has a fund balance policy requiring a percentage of 30%.

DEBT

The Town is currently budgeted to expend $467,528 on debt service in FY 20-21. This amount includes debt in the amount of $151,765 related to the Police Department communications upgrade approved in the FY18-19 budget, $90,000 for the Sanitation Department for equipment and infrastructure, and $225,763 in Public Buildings. At 6/30/20, the Town will have outstanding debt of $3,588,795. The Town will be taking on $624,500 in debt for sanitation services. The debt is for sanitation trucks and infrastructure. Due to the unknown revenue shortfalls, it is critical to maintain as much cash on hand as possible.

CAPITAL RESERVE FUNDS

It is estimated that the Capital Reserve Fund for the General Fund will have a balance of $530,000 at June 30, 2020. This represents money for building renovations and vehicle replacement at the Fire Department. The Water Capital Reserve Fund currently has a balance of $450,000 which is designated for automated water meter replacement.

Capital Project Funds, which differ slightly from Capital Reserve Funds, have been set up for the, Swannanoa Watershed Restoration, Riverwalk Greenway Phase II, Tomahawk Stream, Veterans Park, and Commerce Park Infrastructure because the Town anticipates expending funds on these projects in FY 20-21 and future years.

GENERAL FUND HIGHLIGHTS

The FY 20-21 recommended General Fund budget is $9,414,965 a 1.37% increase from FY 19-20.

PERSONNEL

Five new positions are proposed for the Sanitation department at an average salary of $47,000 per year including benefits.

A 1.0 % COLA salary adjustment accounts for an increase of $22,000. This will take effect in January 2021.

Four part time positions have been eliminated in order to balance the budget. These positions are in the Recreation department. The community garden positions account for $44,189 and will be absorbed by existing full time Recreation department employees and volunteers. One and a half janitorial positions have been eliminated at Lakeview and account for $10,080.

OPERATING

Police – $10,750 has been budgeted to replace eight tasers for the department. $7,000 has been budgeted for uniforms.

Fire - $25,000 has been budgeted for turnout gear. The Town's goal is that every full time firefighter should have two sets of turnout gear. $14,400 has been budgeted to replace nine AED's in all departments. $5,000 has been budgeted for testing air packs. $10,400 has been budgeted to purchase two battery powered ventilation fans. $5,000 has been budgeted for fire hose replacement.

Sanitation – This is a new department for FY 20-21. Due to increased rates from our private contractor the Town will now be providing this service internally. The operating budget is $419,400 for FY 20-21. This is approximately nine months due to the contract with Wastepro ending on September 30, 2020. Disposal charges have also increased from $132,000 to $168,000. The increase is a result of recycling and yard waste disposal increases.

Recreation – Pool – Chemicals and assorted equipment replacement have increased expenses by $14,000.

CAPITAL

Public Buildings - $48,137 has been budgeted for IT needs, repair and painting at Town Hall, and replacement of HVAC at Black Mountain Center for the Arts.

Planning - $50,000 has been budgeted for Riverwalk Greenway matching funds. This is a reduction of $30,000 from FY 19-20. $120,000 has been budgeted for Lake Tomahawk Dam repair.

Streets - $20,000 has been budgeted for construction of Cherry Street pedestrian curb extensions.

DEBT

In spring 2020, the Town ordered four new sanitation trucks for $572,000. Due to COVID-19, experts are projecting a substantial shortfall in revenues. Without knowing the impacts to the fourth quarter of FY19-20 and beyond, assuming debt is the more prudent option instead of spending fund balance. The principal and interest payment associated with this debt increase the FY20-21 budget by $90,000.

GENERAL FUND REVENUES

Ad Val/DMV Taxes - Budgeted 98% or $3,965,595 for Ad Val and 95% or $214,797 for DMV taxes. These revenues make up 45% of all General Fund revenues. I don't anticipate much of an impact from COVID-19 on these revenues.

Sales tax – Budgeted $199,655 lower than FY19-20 levels, based on COVID-19 projections. FY19-20 revenue is projected to be down by over $100,000. FY18-19 projections fell short of the budgeted amount by $11,670.

Franchise Taxes – Budgeted $25,000 lower than FY19-20 levels, based on State projections. Similar situation as sales tax mentioned above, except that actual franchise taxes peaked in FY14-15, and have actually slightly decreased since.

Buildings Permits – Budgeted $2,500 higher than FY19-20 levels based on relatively flat construction projections. Building permit revenue has exceeded budgeted amounts in recent years.

Fund Balance Appropriated – Currently a balanced budget. In the last five fiscal years, the Town has averaged appropriated fund balance of $234,000.

WATER FUND HIGHLIGHTS

The FY 20-21 Water Fund is recommended at $1,814,500, a 4.62% increase from FY 19-20.

PERSONNEL

A 1.0 % COLA salary adjustment accounts for an increase of $3,750. This takes effect in January 2021.

OPERATING

Total water operating expenses have increased by $76,874 mainly related to an increase in the amount of captial needed by the department because of the 600 water accounts the Town is expected to take over from the City of Asheville.

CAPITAL

Capital is budgeted at $413,000. Major budgeted items include, Asheville water line transfer infrastructure ($300,000) and well pumps ($113,000).

DEBT

Decrease of $2,828. The Water Fund is responsible for one half of the debt payment on the Foam and Fabric building.

WATER FUND REVENUES

The Town has budgeted a 5% rate adjustment for FY 20-21. For a resident of the Town using 5,000 gallons of water per month, this would equate to a monthly increase of $1.63.

GOLF FUND HIGHLIGHTS

The FY 20-21 Golf Fund is recommended at $629,300, a 1.2% decrease from FY 19-20. This includes a 1.0% COLA salary adjustment at $983. This will take effect in January 2021.

PERSONNEL

No full time positions are anticipated for the Golf Course in FY 20-21. Two part-time positions have been eliminated. The operations division continues to spend wisely while keeping the course well maintained.

OPERATIONS

The total operating cost of the golf course is $6,700 higher than FY 19-20 levels. This is due to fuel and utility increases.

CAPITAL

There are no capital improvements budgeted for the golf course in FY 20-21.

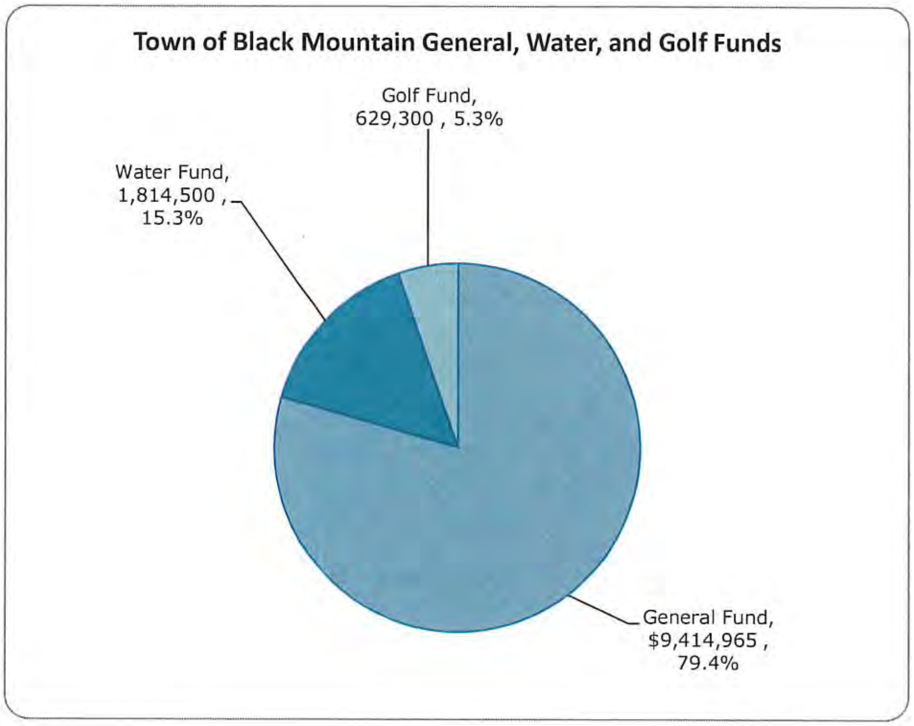
GOLF FUND REVENUES

In May 2020, golf course rates for individual and family memberships will be increased effective May 15th. Green fees are also being increased. Additional options such as a Player's Pass and a walking fee will provide more options for golfers and provide us the opportunity to make the golf course self-sufficient.

TOTAL FUNDS BUDGET SUMMARY

EXPENDITURES SUMMARY by MAJOR FUND

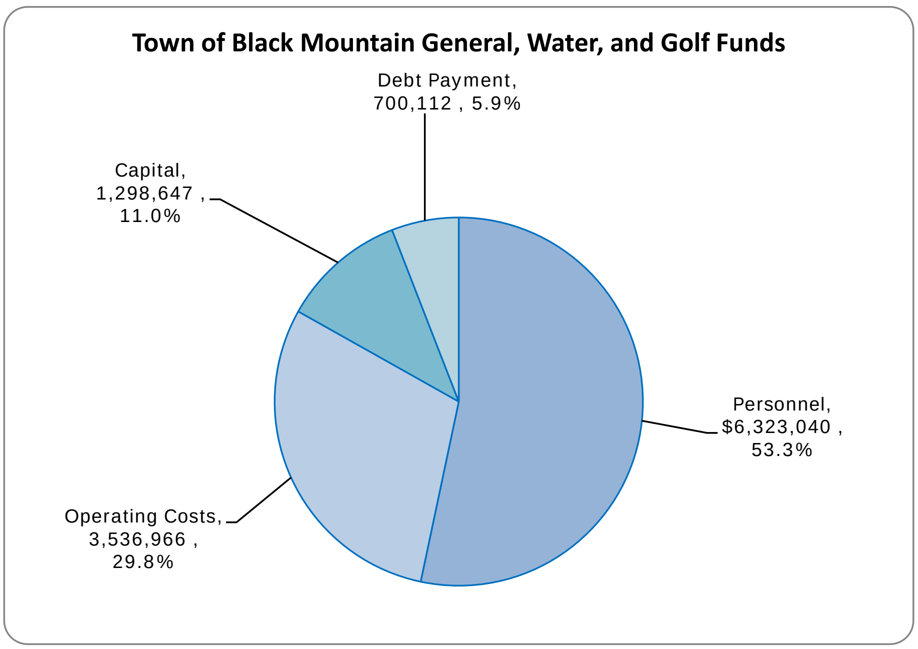
	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
General Fund	$ 9,234,867	$ 9,288,007	$ 9,623,693	$ 9,465,991	$ 9,414,965	1.37%
Water Fund	1,917,389	1,689,122	1,730,700	1,647,061	1,814,500	7.42%
Golf Fund	631,430	615,100	615,100	593,225	629,300	2.31%
Total	**$ 11,783,686**	**$ 11,592,229**	**$ 11,969,493**	**$ 11,706,278**	**$ 11,858,765**	**2.30%**



TOTAL FUNDS BUDGET SUMMARY

EXPENDITURES SUMMARY by CATEGORY

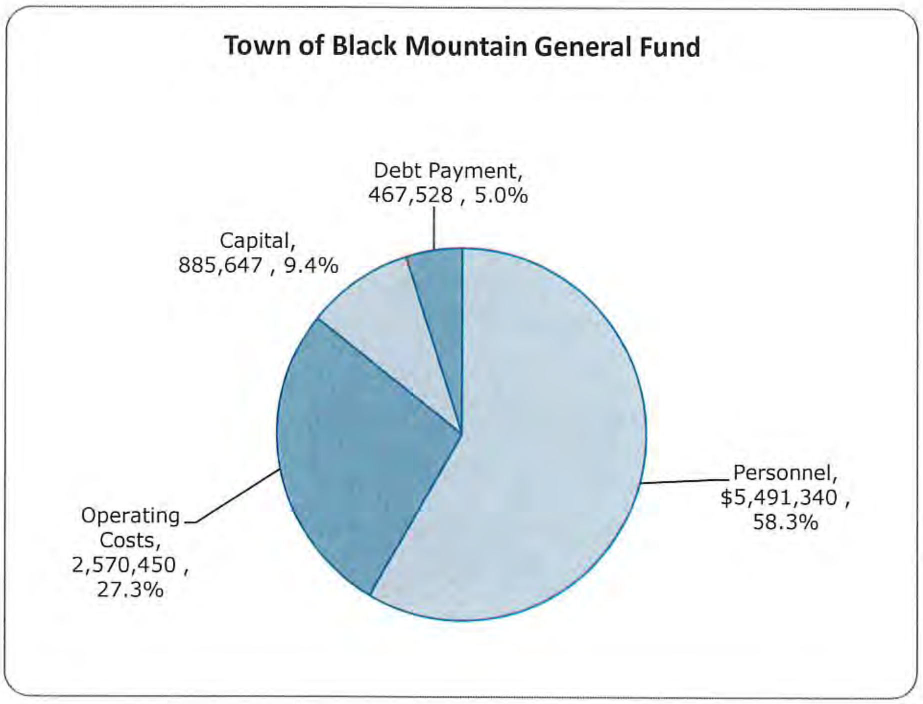
	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 5,489,195	$ 6,041,986	$ 6,031,986	$ 5,835,848	$ 6,323,040	4.65%
Operating Costs	4,219,035	3,737,440	3,889,268	3,960,413	3,536,966	-5.36%
Capital	1,600,229	1,194,600	1,430,036	1,291,375	1,298,647	8.71%
Debt Payment	475,227	618,203	618,203	618,641	700,112	13.25%
Total	**$ 11,783,686**	**$ 11,592,229**	**$ 11,969,493**	**$ 11,706,278**	**$ 11,858,765**	**2.30%**



GENERAL FUND BUDGET SUMMARY

EXPENDITURES SUMMARY by CATEGORY

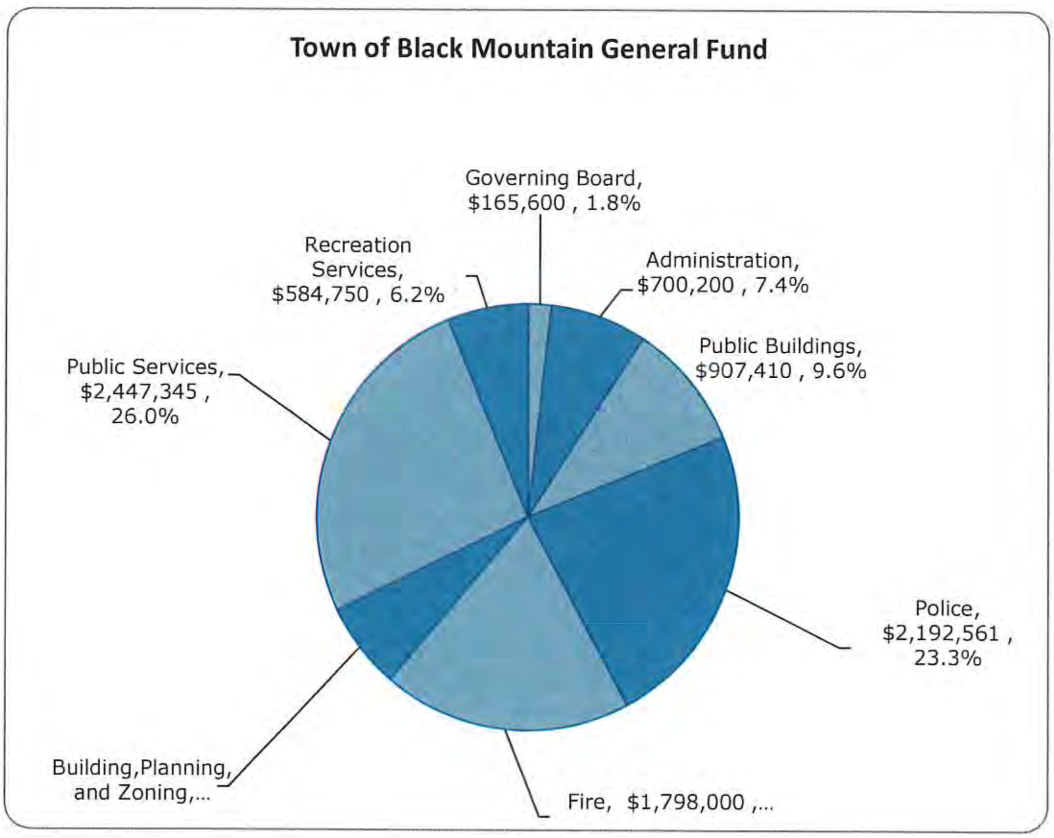
	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 4,837,007	$ 5,229,766	$ 5,219,766	$ 5,092,117	$ 5,491,340	5.00%
Operating Costs	2,849,673	2,802,850	2,913,100	3,036,145	2,570,450	-8.29%
Capital	1,311,198	872,600	1,108,036	954,500	885,647	1.50%
Debt Payment	236,989	382,791	382,791	383,229	467,528	22.14%
Total	**$ 9,234,867**	**$ 9,288,007**	**$ 9,623,693**	**$ 9,465,991**	**$ 9,414,965**	**1.37%**



GENERAL FUND BUDGET SUMMARY

EXPENDITURES SUMMARY by BUDGET UNIT

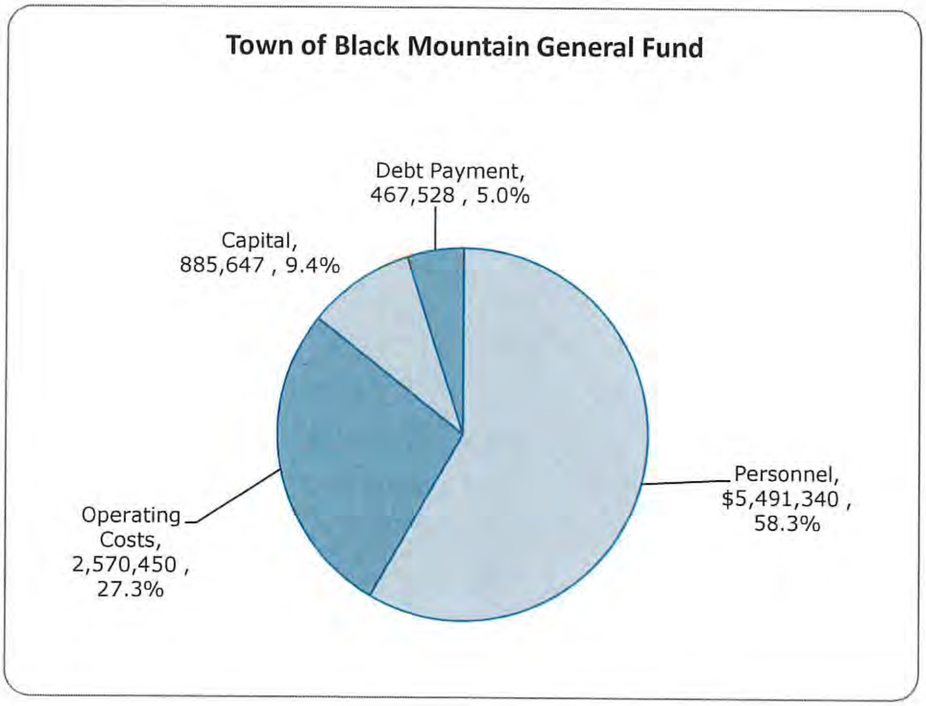
	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Governing Board	$ 135,546	$ 162,100	$ 187,100	$ 173,280	$ 165,600	2.16%
Administration	$ 705,279	$ 698,506	$ 698,506	$ 701,551	$ 700,200	0.24%
Public Buildings	$ 866,828	$ 731,376	$ 888,887	$ 1,119,951	$ 907,410	24.07%
Police	$ 2,527,348	$ 2,228,159	$ 2,281,159	$ 2,285,521	$ 2,192,561	-1.60%
Fire	$ 1,901,868	$ 1,902,303	$ 1,902,303	$ 1,801,303	$ 1,798,000	-5.48%
Building,Planning, and Zoning	$ 535,125	$ 582,235	$ 627,610	$ 574,503	$ 619,100	6.33%
Public Services	$ 1,874,520	$ 2,220,428	$ 2,275,228	$ 2,083,453	$ 2,447,345	10.22%
Recreation Services	$ 688,353	$ 762,900	$ 762,900	$ 726,429	$ 584,750	-23.35%
TOTAL	**$ 9,234,867**	**$ 9,288,007**	**$ 9,623,693**	**$ 9,465,991**	**$ 9,414,965**	**1.37%**



GENERAL FUND BUDGET SUMMARY

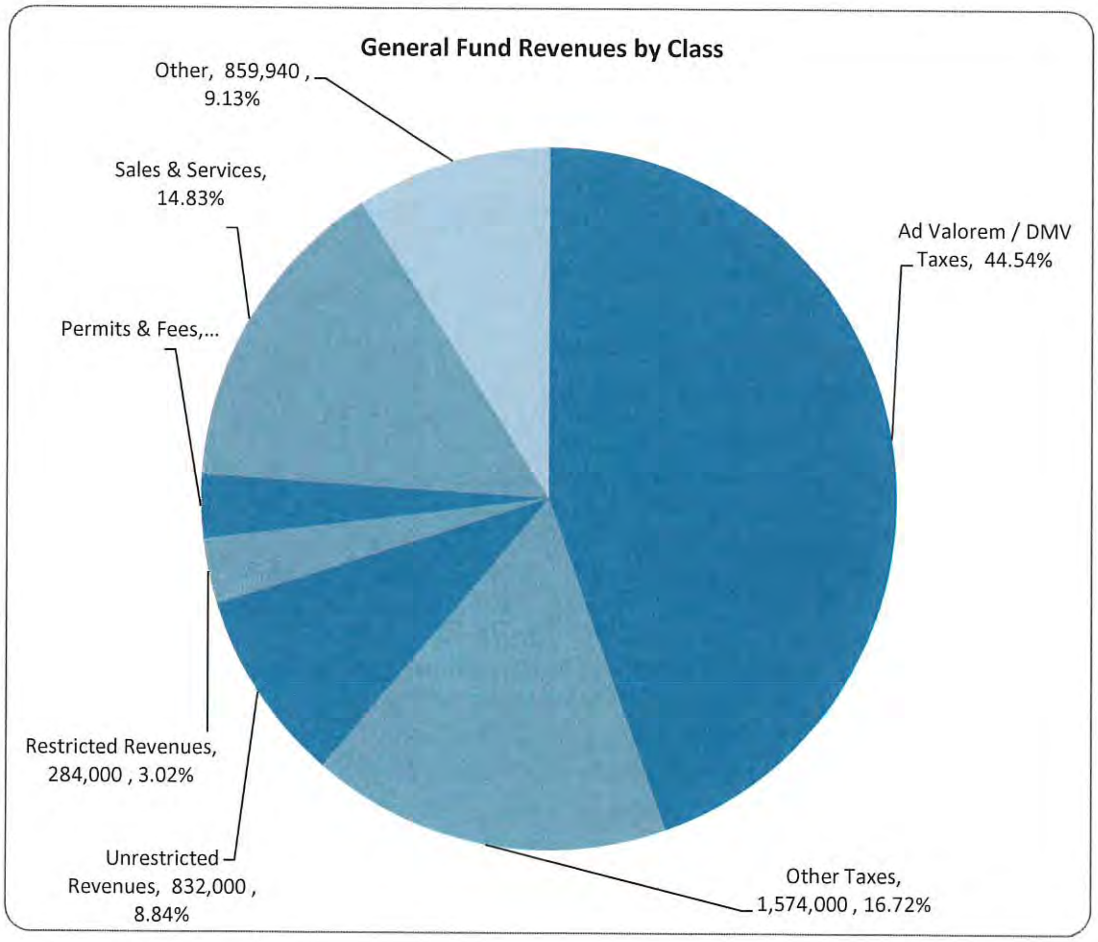
EXPENDITURES SUMMARY by CATEGORY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 4,837,007	$ 5,229,766	$ 5,219,766	$ 5,092,117	$ 5,491,340	5.00%
Operating Costs	2,849,673	2,802,850	2,913,100	3,036,145	2,570,450	-8.29%
Capital	1,311,198	872,600	1,108,036	954,500	885,647	1.50%
Debt Payment	236,989	382,791	382,791	383,229	467,528	22.14%
Total	**$ 9,234,867**	**$ 9,288,007**	**$ 9,623,693**	**$ 9,465,991**	**$ 9,414,965**	**1.37%**



GENERAL FUND REVENUES SUMMARY

Account Description	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Revenues	FY20-21 Recommended Budget	% Change From FY19-20 Original
Ad Valorem / DMV Taxes	4,076,754	4,199,000	4,199,000	4,173,000	4,193,000	-0.14%
Other Taxes	1,681,331	1,769,500	1,769,500	1,782,655	1,574,000	-11.05%
Unrestricted Revenues	844,345	822,500	822,500	858,000	832,000	1.16%
Restricted Revenues	357,721	291,000	353,000	328,812	284,000	-2.41%
Permits & Fees	249,092	283,300	283,300	303,800	275,800	-2.65%
Sales & Services	1,430,636	1,509,850	1,509,850	1,419,300	1,396,225	-7.53%
Other	782,211	412,857	686,543	893,620	859,940	108.29%
Total	**$ 9,422,090**	**$ 9,288,007**	**$ 9,623,693**	**$ 9,759,187**	**$ 9,414,965**	**1.37%**



2020-2021 Budget
General Fund Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
10-00-3017-100	2017 AD VALOREM TAXES	4,872	-	-	-	-	-	-
10-00-3018-100	2018 AD VALOREM TAXES	3,841,971	5,000	5,000	2,270	5,000	-	-
10-00-3019-100	2019 AD VALOREM TAXES		3,961,000	3,961,000	3,913,205	3,940,000	5,000	5,000
10-00-3020-100	2020 AD VALOREM TAXES	-	-	-	-	-	3,965,000	3,965,000
10-00-3050-100	TAX INTEREST	8,877	8,000	8,000	9,628	8,000	8,000	8,000
10-00-3118-100	2018 DMV TAXES	221,034	-	-	-	-	-	-
10-00-3119-100	2019 DMV TAXES	-	225,000	225,000	146,160	220,000	215,000	215,000
	Ad Valorem / DMV Taxes	**4,076,754**	**4,199,000**	**4,199,000**	**4,071,263**	**4,173,000**	**4,193,000**	**4,193,000**
10-00-3055-100	BUSINESS REGISTRATION FEES	9,015	9,000	9,000	260	9,000	-	-
10-00-3060-100	AUTOMOBILE LICENSES	33,185	33,000	33,000	6,000	33,000	33,000	33,000
10-00-3065-100	ARTICLE 39	786,324	820,000	820,000	436,204	821,123	722,500	722,500
10-00-3065-101	ARTICLE 40	275,762	290,000	290,000	156,204	293,623	263,500	263,500
10-00-3065-102	ARTICLE 42	374,348	410,000	410,000	213,562	404,253	357,000	357,000
10-00-3065-104	ARTICLE 44	12	1,000	1,000	18	500	500	500
10-00-3227-100	HOLD HARMLESS	200,882	205,000	205,000	109,285	219,156	195,500	195,500
10-00-3070-100	RENTAL TAXES	1,803	1,500	1,500	1,392	2,000	2,000	2,000
	Other Taxes	**1,681,331**	**1,769,500**	**1,769,500**	**922,925**	**1,782,655**	**1,574,000**	**1,574,000**
10-00-3205-200	ELECTRICITY FRANCHISE TAX	488,808	500,000	500,000	260,587	510,000	505,000	505,000
10-00-3210-200	TELECOMMUNICATION TAX	55,271	60,000	60,000	18,849	50,000	45,000	45,000
10-00-3215-200	PIPED NATURAL GAS EXCISE TAX	22,542	20,000	20,000	7,332	20,000	20,000	20,000
10-00-3220-200	WINE & BEER TAX	36,602	38,000	38,000	-	36,500	37,000	37,000
10-00-3230-200	ABC REVENUE	91,500	54,000	54,000	67,500	97,500	80,000	80,000
10-00-3240-200	VIDEO PRGM TAX	113,890	120,000	120,000	51,900	105,000	110,000	110,000
10-00-3250-200	SOLID WASTE DISPOSAL TAX	5,881	5,500	5,500	4,803	6,000	6,000	6,000
10-10-3320-300	UNAUTHORIZED SUBSTANCE TAX	8,852	5,000	5,000	11,639	12,000	8,000	8,000
10-10-3420-400	NC FIRE TAX STATE BUILDINGS	20,999	20,000	20,000	-	21,000	21,000	21,000
	Unrestricted Revenues	**844,345**	**822,500**	**822,500**	**422,610**	**858,000**	**832,000**	**832,000**
10-00-3355-300	DOWNTOWN STREETSCAPE GRANT	9,622	-	-	-	-	-	-
10-00-3366-300	PIGEON RIVER GRANT	28,000	-	-	-	-	-	-
10-10-3305-300	PUBLIC SAFETY DONATIONS	21,557	20,000	28,000	20,324	24,000	20,000	20,000
10-10-3315-300	FORFEITURE FUNDS	715	-	-	416	416	-	-
10-10-3318-300	SLOT	10,203	6,000	6,000	1,899	4,000	4,000	4,000
10-10-3333-300	HIGHWAY SAFETY GRANT	16,090	-	-	-	-	-	-
10-10-3335-300	ABC REVENUE - POLICE	16,385	15,000	25,000	6,500	13,000	13,000	13,000
10-10-3395-300	GCC GRANT	-	-	25,000	23,179	23,179	-	-
10-10-3396-300	DOWNTOWN TRAFFIC STUDY	8,999		19,000	19,000	19,000	-	-
10-20-3325-300	POWELL BILL	235,457	238,000	238,000	233,217	233,217	235,000	235,000
10-80-3705-700	SR. CTR. DEVELOPMENT GRANT	10,693	12,000	12,000	3,637	12,000	12,000	12,000
10-80-3770-700	PARTF GRANT	-	-	-	-	-	-	-
	Restricted Revenues	**357,721**	**291,000**	**353,000**	**308,172**	**328,812**	**284,000**	**284,000**
10-10-3405-400	COURT COSTS	710	800	800	513	800	800	800
10-10-3425-400	FIRE INSPECTION FEES	1,650	25,000	25,000	11,115	15,000	15,000	15,000
10-10-3430-400	BUILDING PERMITS	237,099	245,000	245,000	208,872	280,000	247,500	247,500
10-10-3445-400	STORMWATER PERMITS	4,262	5,000	5,000	376	2,000	5,000	5,000
10-10-3455-400	VARIANCE AND REVIEW FEES	5,371	7,500	7,500	3,950	6,000	7,500	7,500
	Permits & Fees	**249,092**	**283,300**	**283,300**	**224,826**	**303,800**	**275,800**	**275,800**

2020-2021 Budget
General Fund Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
10-10-3415-400	FIRE DISTRICT AD VAL TAX	936,136	950,000	950,000	700,266	932,400	940,800	940,800
10-10-3415-401	FIRE DISTRICT SALES TAX DIST	242,677	300,000	300,000	178,880	330,000	273,600	273,600
10-80-3440-400	POOL REVENUE	48,932	53,000	53,000	22,821	23,000	25,000	25,000
10-80-3445-400	POOL CONCESSIONS	14,947	15,000	15,000	8,870	9,000	6,000	6,000
10-80-3446-400	POOL RENTALS	5,072	5,000	5,000	965	1,000	2,000	2,000
10-80-3455-400	LAKEVIEW UPSTAIRS RENTALS	24,973	22,000	22,000	16,030	18,000	21,975	21,975
10-80-3456-400	LAKEVIEW DOWNSTAIRS RENTALS	3,805	3,000	3,000	3,190	3,500	5,600	5,600
10-80-3457-400	PAVILION & GAZEBO RENTALS	3,480	2,000	2,000	1,640	1,800	2,000	2,000
10-80-3461-400	ADULT SPORTS	4,724	8,000	8,000	3,148	3,200	6,000	6,000
10-80-3462-400	YOUTH SPORTS	40,302	42,000	42,000	26,265	27,000	31,500	31,500
10-80-3463-400	SUMMER CAMP	10,999	15,000	15,000	7,240	7,200	10,000	10,000
10-80-3465-400	RECR SENIOR CITIZEN ACTIVITY	2,074	6,000	6,000	871	500	3,000	3,000
10-80-3475-400	CARVER CENTER RENTALS	46,037	45,000	45,000	34,334	35,000	36,000	36,000
10-80-3480-400	CARVER CENTER ACTIVITIES	40	2,500	2,500	-	-	1,000	1,000
10-80-3481-400	SPECIAL EVENTS	8,464	10,500	10,500	7,031	7,000	8,000	8,000
10-80-3482-400	GARDEN ACTIVITIES	2,050	2,500	2,500	1,610	1,500	2,000	2,000
10-80-3490-400	REC PARK REVENUE	760	750	750	5,120	2,000	1,000	1,000
10-80-3492-400	BOUNCE HOUSE RENTAL	7,849	7,500	7,500	5,300	5,500	3,750	3,750
10-80-3495-400	GREY EAGLE ARENA RENTALS	11,624	6,000	6,000	5,050	5,200	6,000	6,000
10-80-3600-400	SPONSORSHIP - SPECIAL EVENTS	2,050	2,000	2,000	2,025	2,000	2,000	2,000
10-80-3601-400	SPONSORSHIP - FIREWORKS	12,576	8,100	8,100	1,500	3,000	7,000	7,000
10-80-3602-400	SPONSORSHIP - YOUTH SPORTS	1,040	2,000	2,000	150	1,000	1,000	1,000
10-80-3603-400	SPONSORSHIP - OTHER	25	2,000	2,000	-	500	1,000	1,000
	Sales & Services	**1,430,636**	**1,509,850**	**1,509,850**	**1,032,306**	**1,419,300**	**1,396,225**	**1,396,225**
10-00-3300-300	ACTIVITY DONATIONS	7,356	5,000	5,000	(7,356)		5,000	5,000
10-00-3315-300	DONATIONS - LAKE TOMAHAWK PLAYGF	-	-	-	5,561	8,000	-	-
10-00-3800-800	INTEREST ON INVESTMENTS	82,393	80,000	80,000	46,788	60,000	56,000	56,000
10-00-3801-800	INTEREST ON FORFEITURE FUNDS	8	100	100	6	10	100	100
10-00-3805-800	INTEREST INVESTMNT-POWELL BILL	5,205	5,000	5,000	4,096	4,500	4,000	4,000
10-00-3806-800	INTEREST ON NCCMT POLICE SEPARATI	3,758	5,000	5,000	1,880	2,300	2,800	2,800
10-00-3815-800	MISC REVENUE	26,491	20,000	20,000	21,046	26,000	25,000	25,000
10-00-3820-800	SALE OF EQUIPMENT AND VEHICLE	3,463	8,000	8,000	563,767	564,000	10,000	10,000
10-00-3840-800	INSURANCE SETTLEMENT	35,302	-	-	-			
10-00-3845-800	TAKE HOME VEHICLE REIMB	7,995	7,200	7,200	6,247	8,500	8,000	8,000
10-00-3900-900	COST REIMB FROM GOLF FUND	30,000	30,000	30,000	22,500	30,000	30,000	30,000
10-00-3905-900	FUND BALANCE APPROPRIATED	-	105,517	281,133	-	-	-	-
10-20-3925-900	FUND BALANCE APP - POWELL BILL	-	-	54,800	-	-	-	-
10-00-3915-900	COST REIMB FROM WATER FUND	127,090	127,090	127,090	95,318	127,090	127,090	127,090
10-00-3920-900	PROCEEDS-INSTALLMENT PURCHASES	434,150		43,270	43,270	43,270	572,000	572,000
10-10-3835-800	MONTREAT DISPATCHERS	19,000	19,950	19,950	9,975	19,950	19,950	19,950
	Miscellaneous	**782,211**	**412,857**	**686,543**	**813,098**	**893,620**	**859,940**	**859,940**
	GRAND TOTAL	**9,422,090**	**9,288,007**	**9,623,693**	**7,795,200**	**9,759,187**	**9,414,965**	**9,414,965**

GENERAL FUND REVENUES SUMMARY

Ad Valorem / DMV Taxes
The largest component of this class is the Ad Valorem Taxes on real property. This class also includes the DMV portion of the property tax. Buncombe County taxable property went through revaluation in January of 2017.

Other Taxes
The largest component of this class is the combined Local Sales Taxes. The State collects and distributes the proceeds from the locally levied tax on retail sales. Sales Tax in Buncombe County is distributed on an ad valorem basis, and Black Mountain's portion of the tax currently stands at 1.45% of the tax collected. Sales tax makes up close to 20% of the General Fund budget, and the Town has seen healthy increases in this area in recent years.

Unrestricted Revenues
The largest component of this class is the Electricity Franchise Tax, followed by the Video Programming Tax, the Telecommunications Tax. The electricty tax is highly sensitive to weather conditions. Also included in this category are local ABC taxes, a State wine and beer tax, and a fire tax on state owned buildings. This category has seen healthy growth in recent years as the Town has experienced residential and commercial growth.

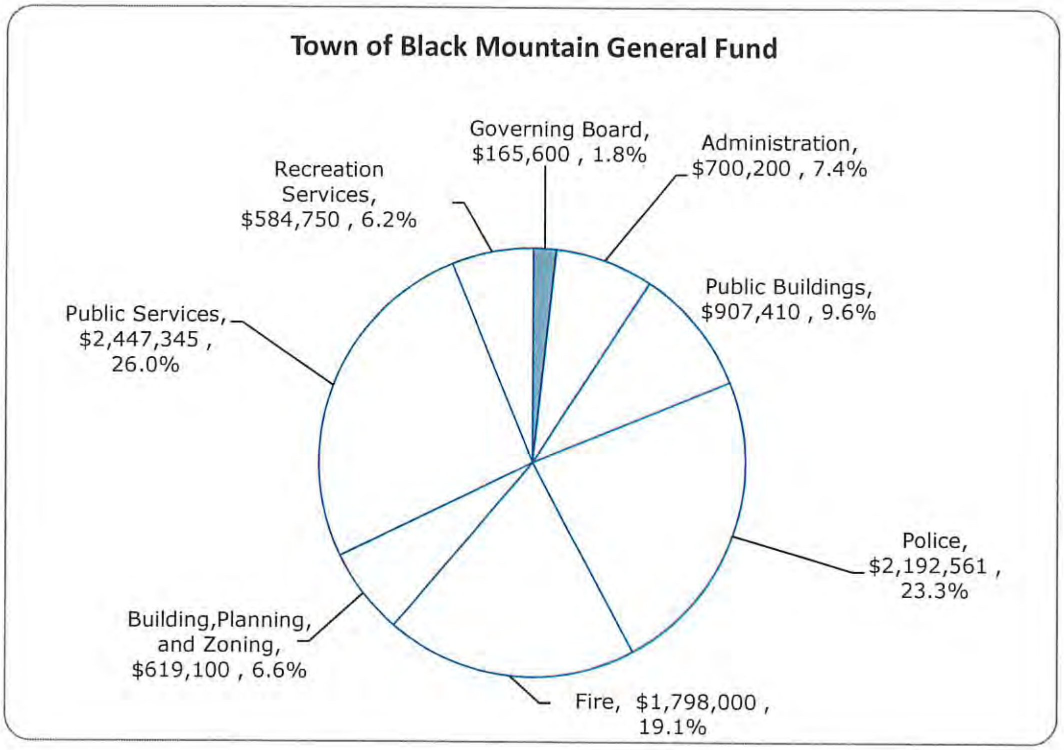
Restricted Revenues
These are appropriated only for specified purposes. The largest component has historically been the Town's share of Powell Bill funds. Powell Bill funds are generated from the State gasoline tax, and are distributed to municipalities through a formula based on a Town's population and street mileage. Powell Bill funds can be used for street maintenance, construction, sidewalks, drainage and other street related needs.

Permits & Fees
The largest component of this class are fees related to building permits. Building permit fees are issued on new and existing buildings when the buildings are renovated or newly constructed for commercial property, single family dwellings, townhouses, condominiums and duplexes. They also include fees related mechanical, electrical, and plumbing improvements.

Sales & Services
The largest component is our Fire Protection revenue, along with other revenues from programs conducted by the Recreation & Parks Department. The Town receives an ad valorum and sales tax for properties located in the East Buncombe Fire district, which includes the Town of Montreat, and encompasses over 12,800 acres. Some of the larger Recreation revenues include pool revenue, youth sports, and recreation facility rentals.'

Other
This includes Fund Balance Appropriated, Inter-fund Transfers from the enterprise funds, and Miscellaneous Revenues. The Town typically appropriates close to $200,000 annually in the General Fund. The Water and Golf funds reimburse the General Fund $157,090 for services including insurance, accounting, payroll, and IT services

GOVERNING BOARD



The Governing Board is comprised of the five Aldermen and the Mayor, and collectively they are the official legislative and policy-making body of the Town of Black Mountain. Each member is elected at large by the voters of the Town for staggered four year terms. The meetings of this Board are presided over by the Mayor (also elected at large for a four year term), who can vote on matters before the Board in the event of a tie. They seek public input and input from appointed, voluntary advisory boards and commissions. This body appoints the Town Manager and the Town Attorney.

GOVERNING BOARD

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ -	$ 44,300	$ 44,300	$ 44,280	$ 44,300	0.00%
Operating Costs	135,546	117,800	142,800	129,000	121,300	2.97%
Total	**$ 135,546**	**$ 162,100**	**$ 187,100**	**$ 173,280**	**$ 165,600**	**2.16%**

Notable changes from the FY19-20 budget include:

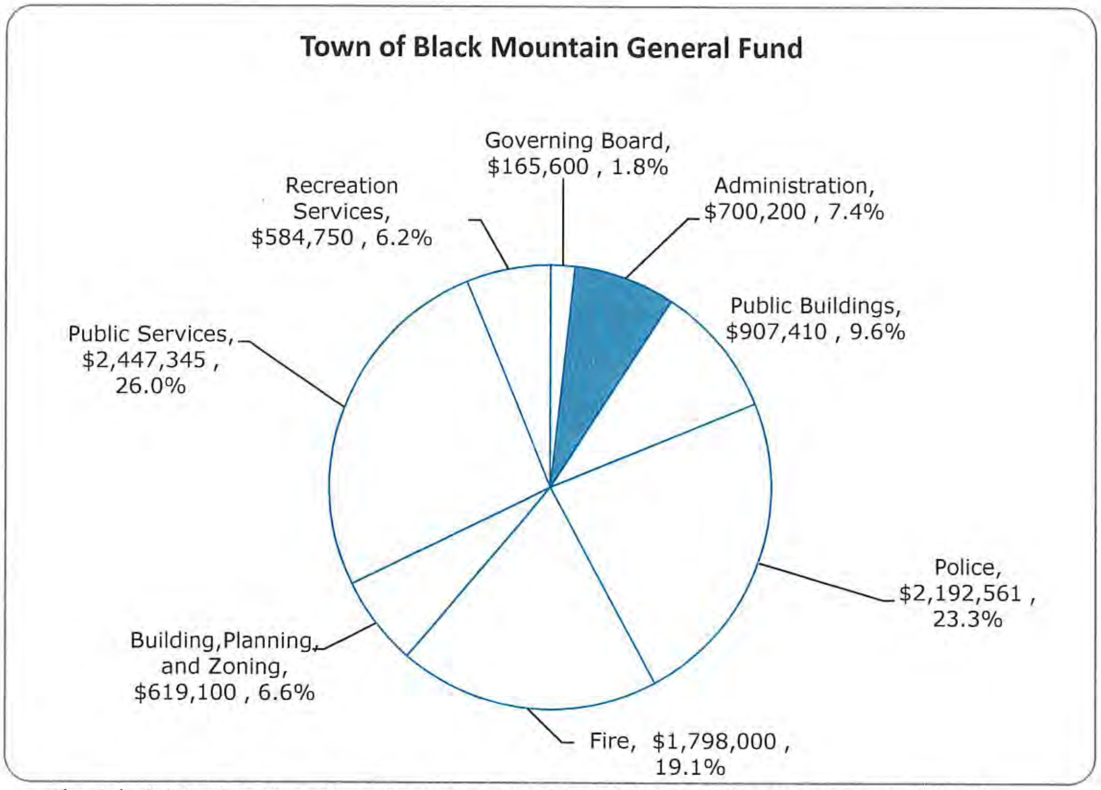
Increase in contract services by $15,000 due to election costs. Decrease in contributions by $19,500.

2020-2021 Budget
Governing Board

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10.00.4100.020	SALARIES & WAGES	-	41,100	41,100.00	30,259.00	41,100.00	41,100	41,100
10.00.4100.050	FICA EXPENSE	-	3,200.00	3,200.00	2,315.00	3,180.00	3,200	3,200
TOTALS:	*PERSONNEL SERVICES*	*$ -*	*$ 44,300*	*$ 44,300*	*$ 32,574*	*$ 44,280*	*$ 44,300*	*$ 44,300*
OPERATING EXPENSES:								
10.00.4100.040	PROF SERVICES	86,474	71,600	96,600	72,450	86,000	76,600	76,600
10.00.4100.140	PROF DEVELOPMENT	210	2,000	2,000	150	500	5,000	5,000
10.00.4100.330	DEPARTMENT SUPPLIES	1,712	1,200	1,200	1,685	2,000	1,200	1,200
10.00.4100.450	CONTRACT SERVICE	4,240	4,000	4,000	300	3,500	19,000	19,000
10.00.4100.520	CONTRIBUTIONS	42,910	39,000	39,000	31,500	37,000	19,500	19,500
TOTALS:	*OPERATING EXPENSES*	*$ 135,546*	*$ 117,800*	*$ 142,800*	*$ 106,085*	*$ 129,000*	*$ 121,300*	*$ 121,300*
CAPITAL OUTLAY:								
10.00.4100.730	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTALS:	*CAPITAL OUTLAY*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
DEBT PAYMENT:								
10.00.4100.900	DEBT PAYMENT	-	-	-	-	-	-	-
TOTALS:	*DEBT PAYMENT*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
GOVERNING BOARD TOTAL:		**$ 135,546**	**$ 162,100**	**$ 187,100**	**$ 138,659**	**$ 173,280**	**$ 165,600**	**$ 165,600**

GENERAL FUND - GOVERNING BOARD
10-00-4100

.020 SALARIES & WAGES		**$ 44,300**
1 Mayor		
5 Aldermen		
.040 PROFESSIONAL SERVICES		**$ 76,600**
Legal services	41,500	
Audit contract	21,500	
Video recording monthly board meetings	12,600	
Misc minutes	1,000	
.140 PROFESSIONAL DEVELOPMENT		**$ 5,000**
Governing Board	5,000	
.330 DEPARTMENTAL SUPPLIES		**$ 1,200**
Misc	1,200	
.450 CONTRACT SERVICES		**$ 19,000**
Election costs	15,000	
Codification of Ordinances	4,000	
.520 CONTRIBUTIONS		**$ 19,500**
Black Mountain Library	6,000	
Chamber of Commerce - General	4,500	
Swannanoa Christian Ministry	3,750	
Chamber of Commerce - Economic Dev	1,500	
Beautification Committee	2,500	
Owen Football	-	
Owen Little League	-	
Owen Softball	-	
Swannanoa Valley Museum	1,250	
	TOTAL	**$165,600**



The Administration Department serves to provide for the coordination and oversight of Town delivered services; to provide support to the Board of Aldermen; and to provide citizens and visitors with quality customer service and cost effective, innovative problem solving.

Organizational background

The Administration Department is represented as one budget unit, but actually consists of several components: the Town Manager, the Town Clerk, the HR functions, and the Finance & Information Services functions. The Finance Department also manages the customer service unit of the water fund, in Water Administration. The Administration Department manages the non-departmental supporting functions of the Public Buildings budget unit as well.

ADMINISTRATION DEPARTMENT

EXPENDITURES SUMMARY

		FY18-19 Actual		FY19-20 Original Budget		FY19-20 Amended Budget		FY19-20 Estimated Expenditures		FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$	489,842	$	503,806	$	503,806	$	507,431	$	509,400	1.11%
Operating Costs		201,692		194,700		194,700		194,120		190,800	-2.00%
Capital		13,745		-		-		-		-	N/A
Total	**$**	**705,279**	**$**	**698,506**	**$**	**698,506**	**$**	**701,551**	**$**	**700,200**	**0.24%**

Notable changes from the FY19-20 budget include:

Operating

Professional Development – Decrease of $5,000 due to COVID-19.

2020-2021 Budget
Administrative Department

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-00-4200-020	SALARIES & WAGES	360,542	358,303	358,303	263,003	361,546	358,800	358,800
10-00-4200-050	FICA EXPENSE	27,209	27,082	27,082	19,870	27,494	27,500	27,500
10-00-4200-060	GROUP INSURANCE	37,339	46,416	46,416	31,955	45,020	45,200	45,200
10-00-4200-070	RETIREMENT LGERS	47,973	54,335	54,335	40,031	55,365	59,900	59,900
10-00-4200-080	RETIREMENT 401K	16,779	17,670	17,670	12,948	18,006	18,000	18,000
TOTALS:	***PERSONNEL SERVICES***	***$ 489,842***	***$ 503,806***	***$ 503,806***	***$ 367,807***	***$ 507,431***	***$ 509,400***	***$ 509,400***
OPERATING EXPENSES:								
10-00-4200-040	PROF SERVICES	30,248	10,000	10,000	6,771	10,000	12,600	12,600
10-00-4200-100	POSTAGE	2,385	2,500	2,500	5,196	5,000	5,000	5,000
10-00-4200-110	TELEPHONE	2,621	3,500	3,500	2,269	3,500	3,200	3,200
10-00-4200-140	PROF DEVELOPMENT	12,352	20,000	20,000	12,329	18,000	20,000	15,000
10-00-4200-160	M & R EQUIPMENT	19,240	18,700	18,700	14,086	17,000	22,200	22,200
10-00-4200-260	ADVERTISING	8,058	9,000	9,000	7,193	8,500	8,000	5,500
10-00-4200-320	ACTIVITY EXPENSE	5,202	8,000	8,000	4,721	7,000	12,500	5,000
10-00-4200-322	EMPLOYEE HEALTH	25	1,500	1,500	-	-	1,500	-
10-00-4200-330	DEPARTMENT SUPPLIES	15,474	6,500	6,500	8,377	7,500	8,000	6,000
10-00-4200-340	BANKING FEES	11,878	11,000	11,000	8,314	12,000	12,500	12,500
10-00-4200-345	TAX COLLECTION FEES	77,245	78,000	78,000	78,581	80,000	80,000	80,000
10-00-4200-450	CONTRACT SERVICES	10,551	11,000	11,000	3,533	7,000	11,800	7,800
10-00-4200-530	DUES & SUBSCRIPTIONS	4,774	13,000	13,000	12,495	13,500	13,500	13,500
10-00-4200-550	UNEMPLOYMENT EXPENSE	1,639	2,000	2,000	5,120	5,120	2,500	2,500
TOTALS:	***OPERATING EXPENSES***	***$ 201,692***	***$ 194,700***	***$ 194,700***	***$ 168,985***	***$ 194,120***	***$ 213,300***	***$ 190,800***
CAPITAL OUTLAY:								
10-00-4200-730	CAPITAL OUTLAY	13,745	-	-	-	-		
TOTALS:	***CAPITAL OUTLAY***	***$ 13,745***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
ADMINISTRATION DEPARTMENT TOTAL:		**$ 705,279**	**$ 698,506**	**$ 698,506**	**$ 536,792**	**$ 701,551**	**$ 722,700**	**$ 700,200**

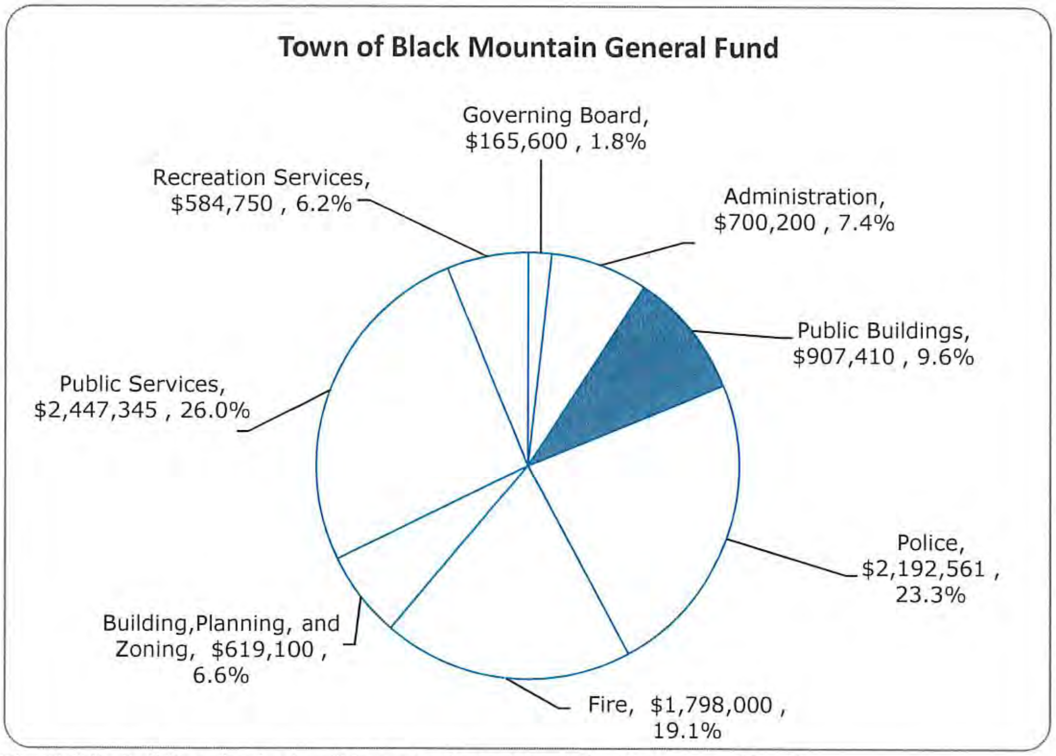
GENERAL FUND - ADMINISTRATION
10-00-4200

.020 SALARIES, WAGES & BENEFITS		**$ 509,400**
1 Town Manager		
1 Assistant Town Manager / Finance Director		
1 Deputy Finance Director - Vacant		
1 Town Clerk/Public Information Officer		
1 HR Coordinator		
1 Accounts Payable Clerk		
.040 PROFESSIONAL SERVICES		**$ 12,600**
Studies and consultations	4,500	
Whistle blower hotline	2,100	
Misc	2,500	
EAP Program	3,500	
.100 POSTAGE		**$ 5,000**
Machine rental	800	
AP Checks	2,500	
Misc	1,700	
.110 TELEPHONE		**$ 3,200**
Landlines	1,300	
Cell phone stipends	1,000	
Cell phone and Ipad	900	
.140 PROFESSIONAL DEVELOPMENT		**$ 15,000**
Finance, Town Manager, HR, Clerk	15,000	
.160 M-R EQUIPMENT		**$ 22,200**
1/2 of annual software contract	9,000	
Copier lease and maintenance	4,000	
Board Room audio maintenance	2,700	
Town website annual maint	5,000	
IT services / misc	1,500	
.260 ADVERTISING		**$ 5,500**
Legal and public notices	4,000	
Black Mountain Echo	1,500	
.320 ACTIVITY EXPENSE		**$ 5,000**
Holiday luncheon	2,500	
Citizen academy	-	
Retirements	1,500	
Misc	1,000	
.322 EMPLOYEE HEALTH PROGRAM		**$ -**
.330 DEPARTMENTAL SUPPLIES		**$ 6,000**
Office supplies	3,500	
Copy overages	2,500	
.340 BANK SERVICE CHARGE		**$ 12,500**
Banking fees	12,500	
.345 TAX COLLECTION FEES		**$ 80,000**
Buncombe County	80,000	

GENERAL FUND - ADMINISTRATION
10-00-4200

.450 CONTRACT SERVICES		**$ 7,800**
Drug screening and background checks	6,000	
Cobra annual fee	800	
Misc	1,000	
.530 DUES AND SUBSCRIPTIONS		**$ 13,500**
NC League of Municipalities	9,000	
Misc	2,500	
NC School of Govt	1,000	
ICMA	1,000	
.550 UNEMPLOYMENT EXPENSE		**$ 2,500**
.730 CAPITAL OUTLAY		**$ -**
	TOTAL	**$ 700,200**

PUBLIC BUILDINGS UNIT



The Public Buildings budget unit is a non-departmental unit managed by the Administration Department, that serves to provide and maintain public facilities at Town Hall, Public Buildings, and the Downtown Restrooms, as well as to provide adequate insurance protection for the Town.

PUBLIC BUILDINGS UNIT

EXPENDITURES SUMMARY

	FY18-19 Actual	FY-19-20 Original Budget	FY-19-20 Amended Budget	FY-19-20 Estimated Expenditures	FY-20-21 Recommended Budget	% Change From FY19-20 Original
Operating Costs	$ 549,472	$ 461,000	$ 482,875	$ 718,575	$ 633,500	37.42%
Capital	80,367	39,000	174,636	170,000	48,147	23.45%
Debt Payment	236,989	231,376	231,376	231,376	225,763	-2.43%
Total	**$ 866,828**	**$ 731,376**	**$ 888,887**	**$ 1,119,951**	**$ 907,410**	**24.07%**

Notable changes from the FY19-20 budget include:

Utilities/M&R are moved from all general fund departments to this department. This accounts for $167,500 increase.

Transfer to Golf Fund - Increase of $150,000 to golf fund. This has been done at the end of the year in the past. Last year was $125,000.

2020-2021 Budget
Public Buildings

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
OPERATING EXPENSES:								
10-00-5000-040	PROF SERVICES	25,908	20,000	20,000	25,451	25,000	20,000	20,000
10-00-5000-130	UTILITIES - MISC	49,768	45,300	45,300	33,329	38,000	2,500	2,500
10-00-5000-131	UTILITIES - 160 MIDLAND AVE	-	-	-	1,655	5,000	11,000	11,000
10-00-5000-132	UTILITIES - FIRE STATION 2	-	-	-	615	1,500	3,700	3,700
10-00-5000-133	UTILITIES - 304 BLACK MOUNTAIN AV	-	-	-	2,913	6,000	18,300	18,300
10-00-5000-134	UTILITIES - PUBLIC SAFETY BUILDIN	-	-	-	3,267	5,000	22,200	22,200
10-00-5000-140	PROF DEVELOPMENT	-	2,500	2,500	2,500	2,500	10,000	5,000
10-00-5000-150	M & R - MISC BUILDINGS	31,205	48,500	48,500	34,985	45,000	1,800	1,800
10-00-5000-151	M & R ARTS CENTER	8,532	6,000	6,000	3,500	5,000	5,900	5,900
10-00-5000-153	M & R - 160 MIDLAND	-	-	-	-	-	17,400	14,800
10-00-5000-154	M & R - 304 BMA	-	-	-	-	-	22,700	20,400
10-00-5000-155	M & R - PUBLIC SAFETY	-	-	-	-	-	30,100	21,400
10-00-5000-160	M & R EQUIPMENT	6,186	17,000	17,000	12,898	16,500	16,800	16,800
10-00-5000-162	M & R TOWN SQUARE	-	-	-	-	-	-	-
10-00-5000-170	M & R AUTO	183	1,500	1,500	123	500	1,500	1,500
10-00-5000-330	DEPARTMENT SUPPLIES	9,808	8,100	8,100	8,877	8,000	7,400	7,400
10-00-5000-331	CONTINGENCY	-	25,000	25,000	-	8,000	25,000	25,000
10-00-5000-450	CONTRACT SERVICES	69,911	70,900	70,900	55,053	70,700	73,400	73,400
10-00-5000-540	INSURANCE	217,363	211,200	211,200	197,369	205,000	207,800	207,800
10-00-5000-560	TRANSFER TO GOLF FUND	125,000	-	21,875	21,875	271,875	150,000	150,000
10-00-5000-750	DOWNTOWN RESTROOMS	5,608	5,000	5,000	4,656	5,000	4,600	4,600
TOTALS:	***OPERATING EXPENSES***	***$ 549,472***	***$ 461,000***	***$ 482,875***	***$ 409,066***	***$ 718,575***	***$ 652,100***	***$ 633,500***
CAPITAL OUTLAY:								
10-00-5000-730	CAPITAL OUTLAY	80,367	39,000	174,636	106,252	170,000	95,000	48,147
TOTALS:	***CAPITAL OUTLAY***	***$ 80,367***	***$ 39,000***	***$ 174,636***	***$ 106,252***	***$ 170,000***	***$ 95,000***	***$ 48,147***
DEBT PAYMENT:								
10-00-5000-904	DEBT INTEREST DOWNTOWN LAND	34,814	30,946	30,946	30,946	30,946	27,078	27,078
10-00-5000-905	DEBT PRINCIPAL DOWNTOWN LANC	126,000	126,000	126,000	126,000	126,000	126,000	126,000
1000-5000-911	DEBT PRINCIPAL - BM AVE LAND/BUI	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1000-5000-912	DEBT INTEREST - BM AVE LAND/BUIL	26,175	24,430	24,430	24,430	24,430	22,685	22,685
TOTALS:	***DEBT PAYMENT***	***$ 236,989***	***$ 231,376***	***$ 231,376***	***$ 231,376***	***$ 231,376***	***$ 225,763***	***$ 225,763***
PUBLIC BUILDINGS DEPARTMENT TOTAL:		$ 866,828	$ 731,376	$ 888,887	$ 746,694	$ 1,119,951	$ 972,863	$ 907,410

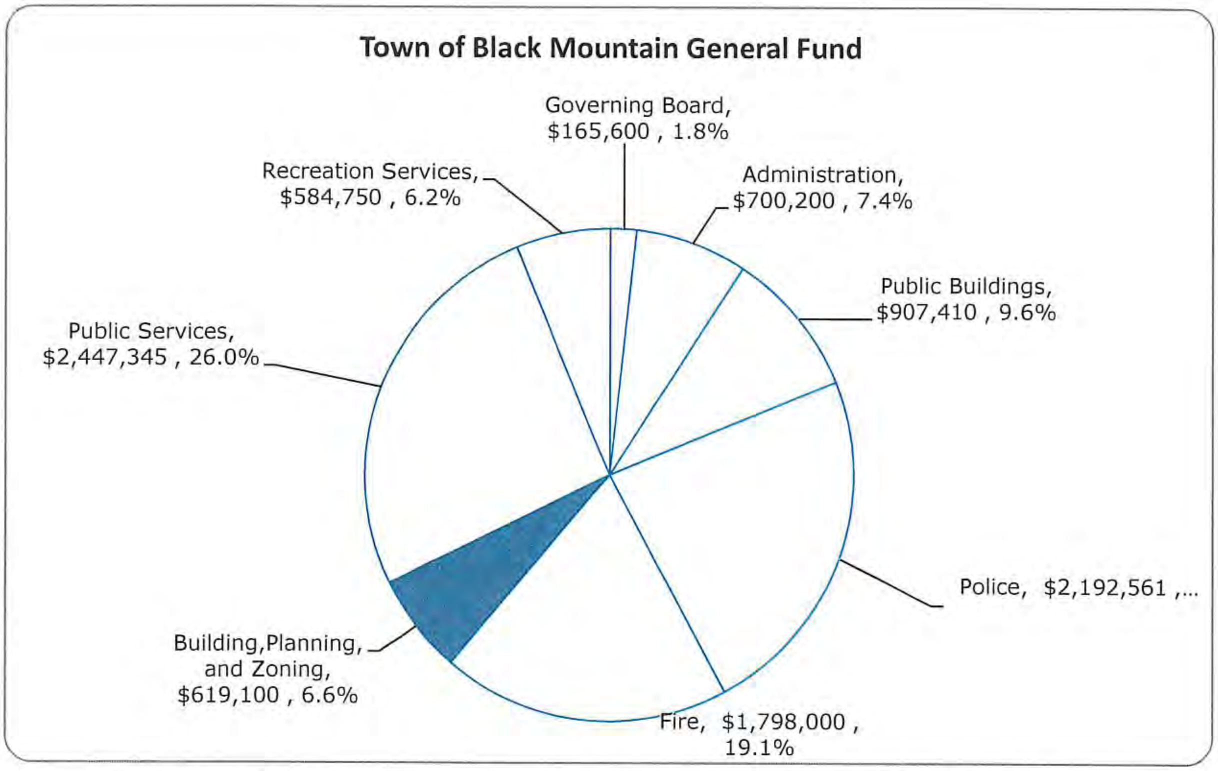
GENERAL FUND - PUBLIC BUILDINGS
10-00-5000

.040 PROFESSIONAL SERVICES		$	20,000
Misc professional studies	20,000		
.130 UTILITIES		$	2,500
Electricity - Misc.	1,500		
Sewer Cherry St restrooms	1,000		
.131 UTILITIES 160 MIDLAND AVE		$	11,000
Electricity	10,000		
Sewer	1,000		
.132 UTILITIES FIRE STATION 2		$	3,700
Electricity	2,500		
Natural Gas	700		
Water	500		
.133 UTILITIES 304 BLACK MTN AVE		$	18,300
Electricity	14,000		
Natural Gas	3,500		
Sewer	800		
.134 UTILITIES PUBLIC SAFETY		$	22,200
Electricity	16,000		
Natural Gas	4,000		
Sewer	2,200		
.140 PROFESSIONAL DEVELOPMENT		$	5,000
Misc tuition reimb	5,000		
.150 M & R MAINT AND GROUNDS - MISC BUILDINGS		$	1,800
Pest Control-Fire Station 2	900		
Floor Maintenance-Fire Station 2	400		
Pest control - Library	500		
.151 M & R ARTS CENTER		$	5,900
Misc HVAC	3,500		
Elevator	2,100		
Terminix	300		
.153 M & R 160 MIDLAND AVENUE		$	14,800
Janitorial services	2,600		
Misc facility repairs and services	4,000		
Mat service	3,300		
Misc HVAC	3,000		
Floor Maintenance	1,600		
Pest Control	300		
.154 M & R 304 BLACK MOUNTAIN AVENUE		$	20,400
Mat service	5,200		
Misc facility repairs and services	5,000		
Janitorial services	2,300		
Misc HVAC	2,000		
Garage door maint	1,500		
Landscaping	1,500		
Floor Maintenance	1,200		
Restroom services	1,000		
Pest Control	700		

GENERAL FUND - PUBLIC BUILDINGS
10-00-5000

.155 M & R PUBLIC SAFETY BUILDING		**$ 21,400**
Misc facility repairs - Fire and Police	4,000	**SF req 4K**
Plymovent maintenance agreement	3,800	
Janitorial services	1,700	
Interior painting at PD	-	
Misc HVAC	3,000	
Electrical/lighting/heater maint in bays	2,600	
Overhead door maintenance	2,200	
Floor Maintenance	1,900	
Mat service	1,800	
Pest Control	600	
.160 M-R EQUIPMENT		**$ 16,800**
Website	5,000	
IT related	4,000	
1/2 cost of annual Code Red	3,200	
TSA Choice	2,600	
Misc	2,000	
.170 M & R AUTO		**$ 1,500**
Town van	1,500	
.330 DEPARTMENTAL SUPPLIES		**$ 7,400**
Office supplies	2,500	
Cleaning supplies	1,500	
Annual crossing sign maintenance	1,200	
Rental payments - Depot	1,600	
Misc	600	
.331 CONTINGENCY		**$ 25,000**
.450 CONTRACT SERVICES		**$ 73,400**
IT services	57,600	
Email services	11,000	
ERC - fiber	4,800	
.540 INSURANCE		**$ 207,800**
General liab insurance	86,000	
Workers comp insurance	81,000	
Fire Dept Insurance	26,400	
Firefighters Relief Fund	5,800	
Misc deductibles and bonds	4,000	
Art Center insurance	4,600	
.560 TRANSFER TO GOLF FUND		**$ 150,000**
.750 DOWNTOWN RESTROOMS		**$ 4,600**
Chemicals and repairs	2,300	
Electricity	900	
Sewer	900	
Natural gas	500	
.730 CAPITAL		**$ 48,147**
IT - Computer replacement and misc	15,000	
Town Hall painting and repair	15,000	
Replacement of Town Van	-	
Software Upgrade	-	
HVAC at Arts Center	18,147	
.900 DEBT PAYMENT		**$ 225,763**
Town Square	153,078	
Black Mountain Avenue	72,685	
TOTAL		**$ 907,410**

BUILDING, PLANNING, AND ZONING DEPARTMENT



The Building, Planning, and Zoning Department works to protect the health, safety and welfare of the citizens of Black Mountain by developing and implementing local plans and regulations that guide building construction, subdivision and zoning district requirements within the Town.

This department also provides staff support for the Town's Historic Preservation Commission, Planning Board and Zoning Board of Adjustment. Conditional Use Permits, appeals, variances, rezoning requests and historic property designations are some of the requests we manage on behalf of these committees and boards. In conjunction with the Planning Board, the Department works on zoning amendments, new ordinances and other land use planning tools and documents.

BUILDING, PLANNING, AND ZONING DEPARTMENT

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 301,217	$ 336,235	$ 326,235	$ 301,203	$ 363,700	8.17%
Operating Costs	112,970	61,000	106,375	99,300	85,400	40.00%
Capital	120,938	185,000	195,000	174,000	170,000	-8.11%
Total	**$ 535,125**	**$ 582,235**	**$ 627,610**	**$ 574,503**	**$ 619,100**	**6.33%**

Notable changes from the FY19-20 budget include:

Personnel Services—Increase of $9,491 due to department restructuring.

$12,800 has been budgeted for a part time code enforcement position.

Operating Costs are up due to increases in professional services, departmental supplies, boards and commissions, and contract services. These increases accounts for $28,000 and relate to NPDES MS4 requirements and legal fees.

2020-2021 Budget
Planning Department Revenue
Charges, Fees, and Grants

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
10-00-3055-100	BUSINESS REGISTRATION FEES	9,015	9,000	9,000	260	9,000	-	-
10-10-3425-400	FIRE INSPECTION FEES	1,650	25,000	25,000	11,115	15,000	15,000	15,000
10-10-3430-400	BUILDING PERMITS	237,099	245,000	245,000	208,872	280,000	247,500	247,500
10-10-3445-400	STORMWATER PERMITS	4,262	5,000	5,000	376	2,000	5,000	5,000
10-10-3455-400	VARIANCE AND REVIEW FEES	5,371	7,500	7,500	3,950	6,000	7,500	7,500
10-00-3355-300	DOWNTOWN STREETSCAPE GRANT	-	-	-	-	-	-	-
	Total	**257,397**	**291,500**	**291,500**	**224,573**	**312,000**	**275,000**	**275,000**

2020-2021 Budget
Building, Planning, and Zoning Department

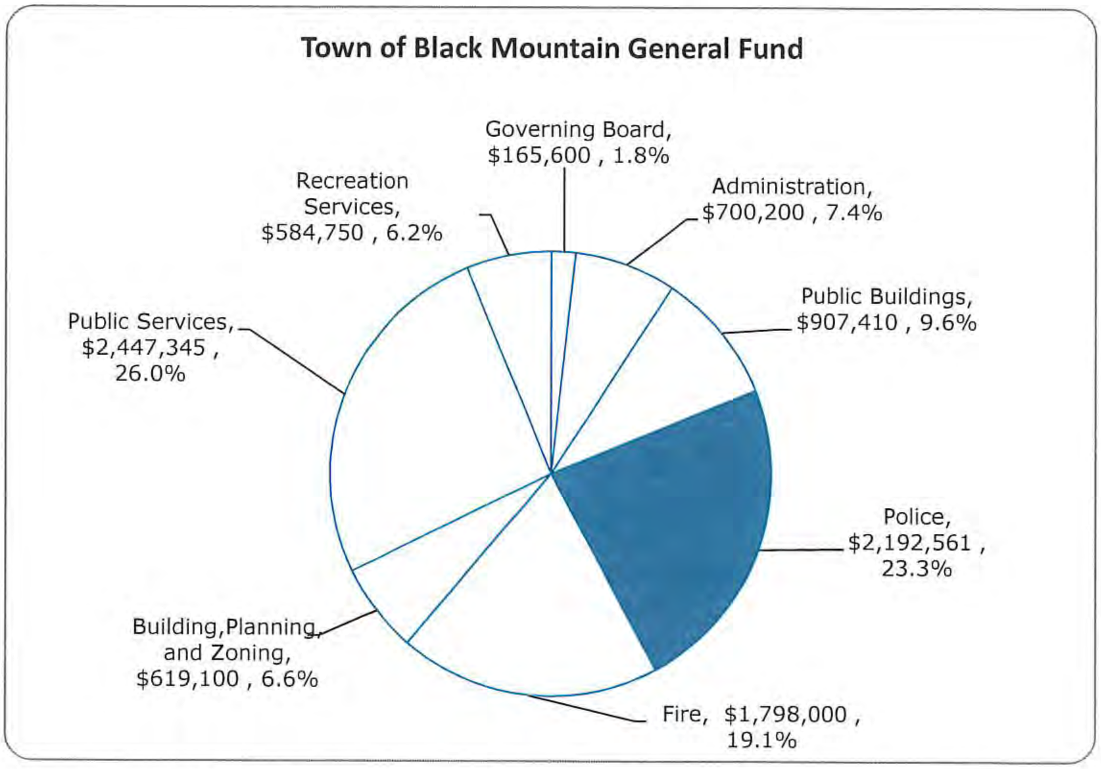
ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-10-5400-020	SALARIES & WAGES	217,833	221,202	221,202	159,333	213,445	249,100	249,100
10-10-5400-021	SALARIES- PART-TIME, TEMP	-	22,800	12,800	-		12,800	12,800
10-10-5400-050	FICA EXPENSE	15,544	18,746	18,746	11,450	17,873	19,100	19,100
10-10-5400-060	GROUP INSURANCE	26,448	28,416	28,416	19,553	27,077	28,600	28,600
10-10-5400-070	RETIREMENT LGERS	30,669	33,971	33,971	24,535	32,691	41,600	41,600
10-10-5400-080	RETIREMENT 401K	10,723	11,100	11,100	7,803	10,117	12,500	12,500
TOTALS:	***PERSONNEL SERVICES***	***$ 301,217***	***$ 336,235***	***$ 326,235***	***$ 222,674***	***$ 301,203***	***$ 363,700***	***$ 363,700***
OPERATING EXPENSES:								
10-10-5400-040	PROF SERVICES	70,140	12,000	57,375	25,669	55,000	19,600	19,600
10-10-5400-100	POSTAGE	2,046	2,000	2,000	44	-	-	-
10-10-5400-110	TELEPHONE	1,390	1,600	1,600	1,076	1,600	1,600	1,600
10-10-5400-140	PROF DEVELOPMENT	2,751	6,000	6,000	3,031	5,500	6,000	5,000
10-10-5400-160	M & R EQUIPMENT	2,609	2,400	2,400	1,332	2,000	2,100	2,100
10-10-5400-170	M & R TRUCKS	1,009	1,500	1,500	2,437	2,500	2,500	2,500
10-10-5400-310	DIESEL AND UNLEADED FUEL	1,712	1,700	1,700	847	1,500	1,500	1,500
10-10-5400-330	DEPARTMENT SUPPLIES	6,116	6,000	6,000	3,620	5,500	15,500	15,500
10-10-5400-331	BOARDS AND COMMISSIONS EXP	9,160	10,000	10,000	5,072	9,500	16,000	16,000
10-10-5400-340	BANKING FEES	3,278	3,000	3,000	2,544	3,400	3,700	3,700
10-10-5400-360	UNIFORMS	-	500	500	-	300	400	400
10-10-5400-450	CONTRACT SERVICES	10,886	11,300	11,300	5,356	10,000	14,500	14,500
10-10-5400-530	DUES & SUBSCRIPTIONS	1,873	3,000	3,000	683	2,500	3,000	3,000
TOTALS:	***OPERATING EXPENSES***	***$ 112,970***	***$ 61,000***	***$ 106,375***	***$ 51,711***	***$ 99,300***	***$ 86,400***	***$ 85,400***
CAPITAL OUTLAY:								
10-10-5400-543	TRANSF TO GEN CAP PROJ FUND	80,000	120,000	120,000	119,000	119,000	150,000	50,000
10-10-5400-730	CAPITAL OUTLAY	40,938	65,000	75,000	20,792	55,000	120,000	120,000
TOTALS:	***CAPITAL OUTLAY***	***$ 120,938***	***$ 185,000***	***$ 195,000***	***$ 139,792***	***$ 174,000***	***$ 270,000***	***$ 170,000***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
BUILDING, PLANNING AND ZONING TOTAL:		***$ 535,125***	***$ 582,235***	***$ 627,610***	***$ 414,177***	***$ 574,503***	***$ 720,100***	***$ 619,100***

GENERAL FUND - BUILDING, PLANNING, AND ZONING
10-10-5400

.020 SALARIES, WAGES & BENEFITS		**$ 350,900**
1-Director of Planning		
1-Planner I/Zoning Administrator		
1-Building Inspector/Flood Plain Administrator		
1-Senior Admin Asst/Deputy Clerk		
1-Stormwater Field Tech - Requested		
1-Administrative Asst/Permit Clerk - Vacant		
.021 SALARIES - PART-TIME, TEMP		**$ 12,800**
Part Time Code Enforcement-Requested	12,800	
	-	
.040 PROFESSIONAL SERVICES		**$ 19,600**
Engineering, consulting & survey services	12,000	
GIS - Land of Sky	4,000	
Misc	3,000	
Powell Bill map update	600	
.110 TELEPHONE		**$ 1,600**
Landlines	700	
Cell phone stipends	500	
Cell phone and Ipad	400	
.140 PROFESSIONAL DEVELOPMENT		**$ 5,000**
Annual conferences and training	4,000	
Continuing education for inspection certifications	1,000	
.160 M & R EQUIPMENT		**$ 2,100**
Copier lease and maintenance	1,800	
Misc	300	
.170 M & R TRUCKS		**$ 2,500**
Brakes, oil, tires	800	
Misc	1,700	
.310 DIESEL AND UNLEADED FUEL		**$ 1,500**
Fuel for two department vehicles	1,500	
.330 DEPARTMENT SUPPLIES		**$ 15,500**
Community outreach - NPDES related	9,500	
Community outreach - general	2,500	
General office supplies	2,300	
Manuals and publications	700	
Copy charges	500	
.331 BOARDS AND COMMISSIONS EXPENSE		**$ 16,000**
Board of Adjustment - legal	15,000	
Workshops	1,000	

GENERAL FUND - BUILDING, PLANNING, AND ZONING
10-10-5400

.340 BANK SERVICE CHARGE		**$ 3,700**
Banking fees	3,700	
.360 UNIFORMS		**$ 400**
Shirts, jackets, boots	400	
.450 CONTRACT SERVICES		**$ 14,500**
Permitting software	10,000	
Green builders	2,500	
ESRI upgrade and maintenance	1,500	
Buncombe County Inspections	500	
.530 DUES & SUBSCRIPTIONS		**$ 3,000**
Membership dues and recertifications	1,540	
Annual stormwater permit	860	
Code book updates	600	
.543 TRANSFER TO CAPITAL PROJECTS FUNDS		**$ 50,000**
Riverwalk Greenway - Town match	50,000	
Tomahawk Stream stabilization - Town match	-	
.730 CAPITAL OUTLAY		**$ 120,000**
UDO	-	
Stormwater compliance		
Clean Water Trust Fund	-	
Swannanoa River Restoration at Vet Park	-	
Vehicle replacement	-	
Lake Tomahawk Dam Repair	120,000	
TOTAL		**$ 619,100**



The Black Mountain Police Department, in partnership with our Community, provides impartial, ethical, and professional law enforcement service and protection. Through open communication, we strive to build upon the trust and confidence of our citizens and to all those who may visit, work in, or travel through our Communities. We are committed to protect life, property and improve the quality of life without prejudice or bias, with respect for the rights of all people, to assure a safe and secure environment for all.

POLICE DEPARTMENT

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 1,636,256	$ 1,698,994	$ 1,698,994	$ 1,735,788	$ 1,749,596	2.98%
Operating Costs	265,811	326,750	344,750	314,380	291,200	-10.88%
Capital	625,281	51,000	86,000	83,500	-	-100.00%
Debt Payment	-	151,415	151,415	151,853	151,765	0.23%
Total	**$ 2,527,348**	**$ 2,228,159**	**$ 2,281,159**	**$ 2,285,521**	**$ 2,192,561**	**-1.60%**

Notable changes from the FY19-20 budget include:

Personnel Services—Increase of $50,602 due to the following: LGERS contribution rate, new department structure and officer retirement.

Operating

LEO Supplies – Decrease of $5,700 in taser replacements .

Special Response Team – Decrease of $7,700.

Capital – Decrease of $86,000. No capital budgeted.

2020-2021 Budget
Police Department Revenue
Charges, Fees, and Grants

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
10-10-3405-400	COURT COSTS	710	800	800	513	800	800	800
10-10-3835-800	MONTREAT DISPATCHERS	19,000	19,950	19,950	9,975	19,950	19,950	19,950
10-10-3396-300	HIGHWAY SAFETY GRANT	8,999	-	19,000	19,000	19,000	-	-
10-10-3330-300	BODY CAMERA GRANT	-	-	-	-	-	-	-
10-10-3320-300	UNAUTHORIZED SUBSTANCE TAX	8,852	5,000	5,000	11,639	12,000	8,000	8,000
10-00-3366-300	PIGEON RIVER GRANT	28,000	-	-	-	-	-	-
10-10-3395-300	GCC GRANT	-	-	25,000	23,179	23,179	-	-
	Total	**$ 66,276**	**$ 25,750**	**$ 69,750**	**$ 64,722**	**$ 75,345**	**$ 28,750**	**$ 28,750**

2020-2021 Budget
Police Department

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-10-5100-020	SALARIES & WAGES	1,085,369	1,142,523	1,142,523	848,843	1,174,592	1,469,400	1,204,400
10-10-5100-021	SALARIES- PART-TIME,TEMP	50,205	53,400	53,400	32,719	49,888	52,356	52,356
10-10-5100-022	SALARIES-PENSION	58,644	-	-	33,861		-	-
10-10-5100-050	FICA EXPENSE	88,402	92,517	92,517	67,831	94,864	89,635	89,635
10-10-5100-060	GROUP INSURANCE	141,450	170,148	170,148	115,309	168,377	156,766	156,766
10-10-5100-070	RETIREMENT LGERS	159,071	183,069	183,069	136,148	188,331	190,933	190,933
10-10-5100-080	RETIREMENT 401K	53,115	57,337	57,337	41,939	59,736	55,506	55,506
TOTALS:	**PERSONNEL SERVICES**	***$ 1,636,256***	***$ 1,698,994***	***$ 1,698,994***	***$ 1,276,650***	***$ 1,735,788***	***$ 2,014,596***	***$ 1,749,596***
OPERATING EXPENSES:								
10-10-5100-110	TELEPHONE	6,950	7,000	7,000	5,242	7,000	16,100	16,100
10-10-5100-140	PROF DEVELOPMENT	7,831	8,000	8,000	2,030	6,500	8,000	6,000
10-10-5100-150	M & R BLDGS & GROUNDS	11,186	12,000	12,000	6,675	10,500	-	-
10-10-5100-160	M & R EQUIPMENT	6,860	9,100	9,100	3,188	7,500	8,800	8,800
10-10-5100-170	M & R AUTO	47,777	26,000	26,000	21,913	28,000	30,000	30,000
10-10-5100-180	FORFEITURE FUNDS	-	-	-	-	-	-	-
10-10-5100-190	ABC DISTRIBUTION	30,006	5,000	15,000	-	-	5,000	1,000
10-10-5100-200	CONTROLLED SUBSTANCE	2,991	1,000	1,000	1,280	1,280	1,000	1,000
10-10-5100-210	MOBILE DATA TERMINALS	17,905	18,400	18,400	14,126	18,000	-	-
10-10-5100-310	DIESEL AND UNLEADED FUEL	46,601	45,000	45,000	30,583	45,000	45,000	45,000
10-10-5100-320	MED CERTIFICATION	1,250	2,400	2,400	870	2,000	2,400	1,200
10-10-5100-330	DEPARTMENT SUPPLIES	12,112	7,000	7,000	4,958	6,800	8,000	8,000
10-10-5100-342	PUBLIC RELATIONS MATERIALS	2,000	3,000	3,000	-	2,500	3,000	3,000
10-10-5100-350	LEO SUPPLIES	8,508	38,300	38,300	30,529	37,000	32,600	32,600
10-10-5100-351	SPECIAL RESPONSE TEAM	-	9,900	17,900	15,721	17,500	10,200	10,200
10-10-5100-360	UNIFORMS	10,827	17,750	17,750	8,015	16,500	7,000	7,000
10-10-5100-450	CONTRACT SERVICES	51,995	57,100	57,100	54,927	57,000	61,000	61,000
10-10-5100-530	DUES AND SUBSCRIPTIONS	150	1,300	1,300	1,274	1,300	1,800	1,800
10-10-5100-543	TRNSF TO SUPPLEM PENSION BAN	-	50,000	50,000	-	45,000	50,000	50,000
10-10-5100-740	AUXILIARY	862	8,500	8,500	-	5,000	8,500	8,500
TOTALS:	**OPERATING EXPENSES**	***$ 265,811***	***$ 326,750***	***$ 344,750***	***$ 201,329***	***$ 314,380***	***$ 298,400***	***$ 291,200***
CAPITAL OUTLAY:								
10-10-5100-730	CAPITAL OUTLAY	625,281	51,000	86,000	24,479	83,500	204,000	-
TOTALS:	**CAPITAL OUTLAY**	***$ 625,281***	***$ 51,000***	***$ 86,000***	***$ 24,479***	***$ 83,500***	***$ 204,000***	***$ -***
DEBT PAYMENT:								
10-10-5100-906	DEBT INT FY19 COMMUNICATIONS	-	-	-	438	438	350	350
10-10-5100-907	DEBT PRIN FY19 COMMUNICATIONS	-	151,415	151,415	150,977	151,415	151,415	151,415
TOTALS:	**DEBT PAYMENT**	***$ -***	***$ 151,415***	***$ 151,415***	***$ 151,415***	***$ 151,853***	***$ 151,765***	***$ 151,765***
POLICE DEPARTMENT TOTAL:		**$ 2,527,348**	**$ 2,228,159**	**$ 2,281,159**	**$ 1,653,873**	**$ 2,285,521**	**$ 2,668,761**	**$ 2,192,561**

GENERAL FUND - POLICE
10-10-5100

.020 SALARIES, WAGES & BENEFITS		**$ 1,697,239**
1-Police Chief,		
1-Major		
2-Police Lieutenant , 4-Police Sergeants		
1-Detective Sergeant, 11-Police Officers		
1- Narcotics Investigator		
2-Telecommunicator II		
2-Telecommunicator I		
1-Requested Police Officers		
1-RequestedSenior Admin Asst/Records Manager		
1-Requested Detective		
1-Requested PACE Sergeant		
.021 SALARIES -PART-TIME,TEMP		**$ 52,356**
1-Police Officer - downtown patrol (780 hours)		
1-Part-time police detective (780 hours)		
Part-time Dispatch (1,000 hours)		
Part-time Patrol Officers (600 hours)		
.110 TELEPHONE		**$ 16,100**
(18) Air card service Maintenance	9,600	
Cell phone	6,500	
Landlines	1,700	
Charter - Cable and internet	500	
.140 PROFESSIONAL DEVELOPMENT		**$ 6,000**
Schools/investigation travel & training	4,500	
Training tapes/law pubs, (CD/DVD)	1,500	
.160 M & R EQUIPMENT		**$ 8,800**
Radio/light systems repair	3,500	
Misc IT	2,000	
Copier lease and maintenance	1,800	
Lidar maint (handheld calibration/maint)	1,500	
.170 M & R AUTO		**$ 30,000**
Maintenance costs for vehicles	30,000	
.190 ABC DISTRIBUTION		**$ 1,000**
.200 CONTROLLED SUBSTANCE		**$ 1,000**
.310 DIESEL AND UNLEADED FUEL		**$ 45,000**
Gas and diesel for vehicles	45,000	

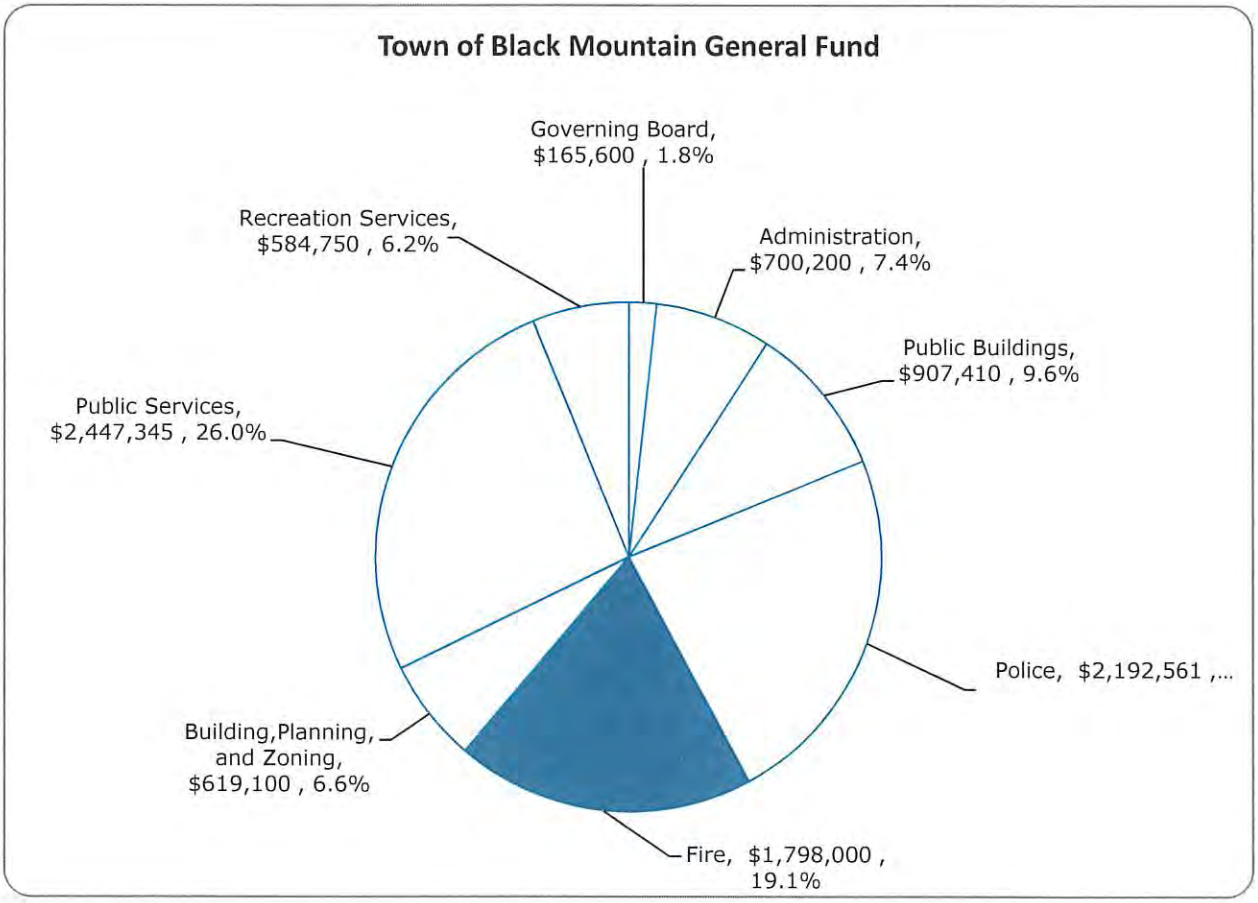
GENERAL FUND - POLICE
10-10-5100

.320 MEDICAL CERTIFICATION		$	1,200
Annual medical testing for 18 officers	-		
Drug/psych screenings/physicals (New Hire)	1,200		
.330 DEPARTMENT SUPPLIES		$	8,000
General office supplies	5,000		
Cleaning supplies	2,000		
Misc	1,000		
.342 PUBLIC RELATIONS MATERIALS		$	3,000
.350 LEO SUPPLIES		$	32,600
Taser replacement - seven	15,800		
Ammunition	5,500		
Duty Gear (firearms, holsters, pepper spray, compute	5,000		
Investigative and Evidence Materials	3,000		
Ppe Equipment and OSHA Kits	1,800		
K-9 Supplies	1,500		
351 SPECIAL RESPONSE TEAM		$	10,200
Tactical Body Armor Replacement	3,700		
Uniforms	2,000		
Ballistic Shield	1,500		
Training Ammunition	1,500		
Def Tech Munitions	1,000		
Tactical Operations Supplies	500		
.360 UNIFORMS		$	7,000
Uniforms/equip for 20 officers-(3 per officer)	7,000		
Ballistic vest (replacements) (4 per year)	-		
New hire uniforms/bullet proof vests	-		
Dispatch uniforms for full/part-time	-		
.450 CONTRACT SERVICES		$	61,000
Animal Control service contract	32,000		
Policy and Procedures Software	7,400		
(16) Mobile DMV/NCIC Access	5,800		
Police Reporting software (RMS)	4,800		
Multi-AgencyCriminal Database (P2P)	3,500		
SBI Terminal Identification	3,000		
911 Phone/Radio Recording Maintenance	2,500		
Inventory Management software	1,000		
Call log maintenance	1,000		
.530 DUES AND SUBSCRIPTIONS		$	1,800
IACP Net	550		
International Association of Police Chiefs	300		
NC Chief of Police Association	300		
NTOA	450		
NC Crimes Book	200		
.543 CONTRIBUTION TO PENSION FUND		$	50,000

GENERAL FUND - POLICE
10-10-5100

.740 AUXILIARY		**$ 8,500**
Cadet Corp	4,500	
Reserve officer uniforms	2,000	
Reserve equipment and repair	1,000	
Awards/annual family event	1,000	
.730 CAPITAL OUTLAY		**$ -**
8 patrol vehicle replacement	-	
.900 DEBT PAYMENT		**$ 151,765**
FY19 Commuications	151,765	
TOTAL		**$ 2,192,561**

FIRE DEPARTMENT



Established in 1919, the Black Mountain Fire Department is a combination paid and volunteer organization. The department has achieved a Class 3 rating for the Town's fire protection. They provide fire suppression and prevention, rescue, confined space and search services to the community. They protect some 27 square miles which include two fire districts – the Town of Black Mountain and the East Buncombe Fire District – as well as the Town of Montreat. Several large manufacturing facilities, conference centers and state facilities are within our protection areas.

FIRE DEPARTMENT

EXPENDITURES SUMMARY

		FY18-19 Actual		FY19-20 Original Budget		FY19-20 Amended Budget		FY19-20 Estimated Expenditures		FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$	1,434,395	$	1,558,603	$	1,558,603	$	1,465,610	$	1,586,600	1.80%
Operating Costs		232,465		188,700		188,700		183,693		211,400	12.03%
Capital		235,008		155,000		155,000		152,000		-	-100.00%
Total	**$**	**1,901,868**	**$**	**1,902,303**	**$**	**1,902,303**	**$**	**1,801,303**	**$**	**1,798,000**	**-5.48%**

Notable changes from the FY19-20 budget include:

Personnel - The 1.0% COLA adjustment to take effect January 2021.

Operating

M & R Equipment – Increase of $19,600. This is for ventilation fans, radio replacement, fire hose replacement and air pack testing.

Uniforms – Decrease of $9,000. Ten sets of turnout gear have been budgeted in FY20-21.

Capital - Decrease of $152,000. There is no capital budgeted.

2020-2021 Budget
Fire Department

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-10-5300-020	SALARIES & WAGES	941,530	988,130	988,130	676,724	932,427	1,187,400	1,002,400
10-10-5300-021	SALARIES-PART-TIME,TEMP	109,141	135,100	135,100	108,018	130,000	134,600	134,600
10-10-5300-050	FICA EXPENSE	75,372	86,819	86,819	56,938	78,184	87,000	87,000
10-10-5300-060	GROUP INSURANCE	133,381	149,216	149,216	101,900	138,000	149,600	149,600
10-10-5300-070	RETIREMENT LGERS	130,291	150,405	150,405	104,494	141,399	163,800	163,800
10-10-5300-080	RETIREMENT 401K	44,680	48,933	48,933	32,633	45,600	49,200	49,200
TOTALS:	***PERSONNEL SERVICES***	***$ 1,434,395***	***$ 1,558,603***	***$ 1,558,603***	***$ 1,080,707***	***$ 1,465,610***	***$ 1,771,600***	***$ 1,586,600***
OPERATING EXPENSES:								
10-10-5300-110	TELEPHONE	8,342	11,900	11,900	6,883	10,000	9,800	9,800
10-10-5300-140	PROF DEVELOPMENT	15,431	16,500	16,500	9,040	15,000	24,500	18,000
10-10-5300-150	M & R BLDGS & GROUNDS	9,951	8,400	8,400	6,822	9,000	-	-
10-10-5300-160	M & R EQUIPMENT	69,620	21,600	21,600	15,006	18,500	85,500	41,200
10-10-5300-170	M & R TRUCKS	27,024	19,800	19,800	19,074	24,000	17,800	17,800
10-10-5300-310	DIESEL AND UNLEADED FUEL	16,117	14,500	14,500	12,913	18,000	18,000	18,000
10-10-5300-320	MED CERTIFICATION	7,245	8,500	8,500	-	7,500	10,500	10,500
10-10-5300-330	DEPARTMENT SUPPLIES	24,428	20,000	20,000	11,828	18,000	20,900	20,900
10-10-5300-331	MED SUPPLIES	6,086	6,800	6,800	4,153	6,000	20,500	20,500
10-10-5300-360	UNIFORMS	36,473	47,000	47,000	13,992	44,500	38,000	38,000
10-10-5300-530	DUES & SUBSCRIPTIONS	11,748	11,200	11,200	7,759	11,000	14,200	14,200
10-10-5300-540	VOLUNTEER PENSION		2,500	2,500	2,193	2,193	2,500	2,500
TOTALS:	***OPERATING EXPENSES***	***$ 232,465***	***$ 188,700***	***$ 188,700***	***$ 109,663***	***$ 183,693***	***$ 262,200***	***$ 211,400***
CAPITAL OUTLAY:								
10-10-5300-580	TRANSFER TO CAPITAL RES FUND	220,000	80,000	80,000	80,000	80,000	200,000	-
10-10-5300-730	CAPITAL OUTLAY	15,008	75,000	75,000	55,692	72,000	690,000	-
TOTALS:	***CAPITAL OUTLAY***	***$ 235,008***	***$ 155,000***	***$ 155,000***	***$ 135,692***	***$ 152,000***	***$ 890,000***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
FIRE DEPARTMENT TOTAL:		$ 1,901,868	$ 1,902,303	$ 1,902,303	$ 1,326,062	$ 1,801,303	$ 2,923,800	$ 1,798,000

GENERAL FUND - FIRE
10-10-5300

.020 SALARIES, WAGES & BENEFITS		**$ 1,452,000**
1-Fire Chief		
1-Deputy Fire Chief		
3-Battalion Chiefs		
1-Fire Inspector		
3-Fire Lieutenants		
12 - Firefighters		
1-Requested Firefighter II		
1-Lieutenant		
1-Senior Admin Assistant		
.021 SALARIES-PART-TIME, TEMP		**$ 134,600**
Volunteer shifts - fire suppression		
(24 hours a day, 365 days a year)		
1 - part time fire inspector (988 hours)		
.110 TELEPHONE		**$ 9,800**
Charter - Cable and internet	5,000	
Landlines	1,800	
Cell phone stipends	1,500	
Cell phone and Ipad	1,500	
.140 PROFESSIONAL DEVELOPMENT		**$ 18,000**
Travel, lodging, meal expenses	8,000	
Conference registration fees	2,500	
Fire/Rescue International Conference	2,000	
Training manuals	2,000	
Inspection upgrade for fire inspectors	1,500	
House burns	1,000	
Medical Certification Testing	1,000	
Municipal Admin	-	
.150 M & R BUILDINGS & GROUNDS		**$ -**
Plymovent maintenance agreement	-	
Electrical/lighting/heater maint in bays	-	
Overhead door maintenance	-	
Floor maintenance	-	
.160 M & R EQUIPMENT		**$ 41,200**
Two battery powered ventilation fans	10,400	
Radio replacement - 2	6,000	
Fire hose replacements	5,000	
Flow testing air packs	5,000	
Misc repairs	3,000	
Air bottle testing	2,400	
Ladder maintenance and testing	2,000	
Copier lease and maintenance	1,800	
Radio batteries	1,500	
Annual servicing of hydraulic rescue tools	1,500	
Gas detector	1,000	
Normal SCBA maintenance	1,000	
Maintenance - gas powered portable equipment	600	
Two thermal imaging cameras	-	
High pressure rescue airbags	-	
Gawk stoppers - scene concealment	-	
Rescue rope and hardware	-	

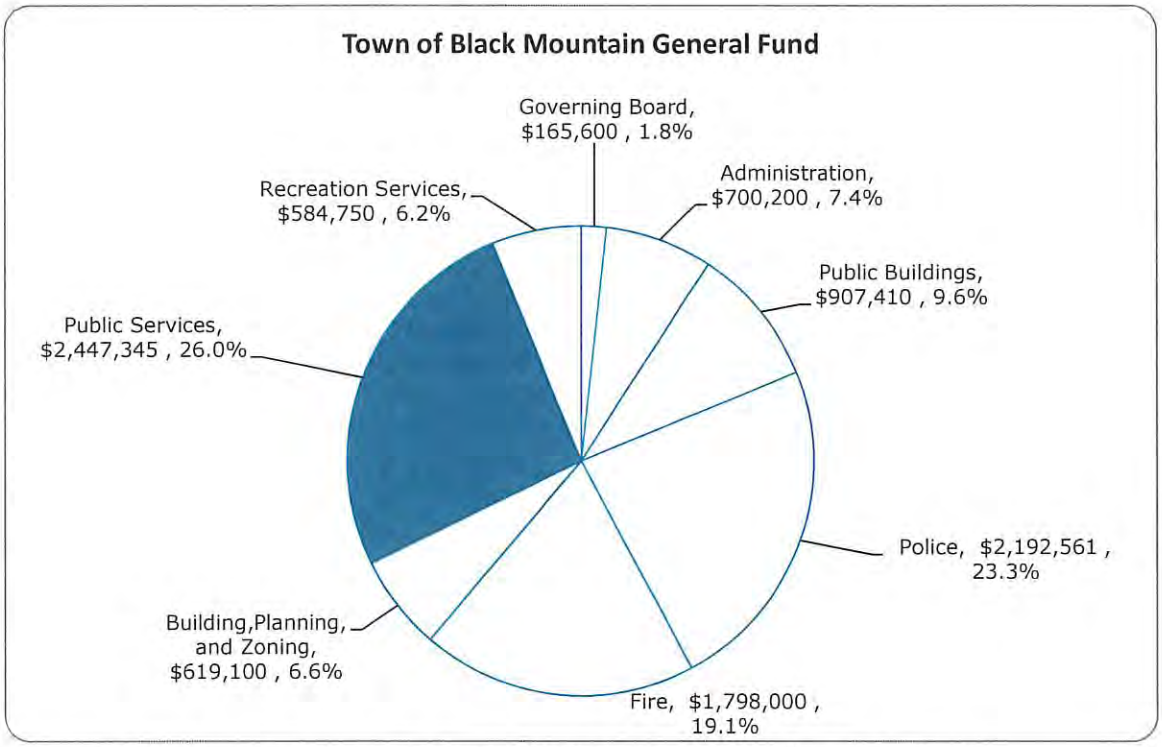
GENERAL FUND - FIRE
10-10-5300

.170 M & R TRUCKS		$	17,800
Engine, electrical, pump repairs	10,000		
Preventive maint -engines	2,000		
Service testing of pumps	1,000		
Battery replacements	1,000		
Chassis repairs, brakes, bearings, etc.	1,000		
Misc repairs and gauge replacement	1,000		
Oil for trucks / equipment	1,000		
Federal inspection of vehicles	800		
.310 DIESEL AND UNLEADED FUEL		$	18,000
Gas and diesel for vehicles	18,000		
.320 MEDICAL CERTIFICATION		$	10,500
Required physicals - duty and volunteers	10,000		
HBV vaccinations - new recruits	500		
.330 DEPARTMENT SUPPLIES		$	20,900
Fire Prevention material	3,000		
Paper goods, trash liners, etc.	2,500		
Annual firefighters banquet	2,500		
Office supplies	2,000		
Training room upgrades/maintenance	2,000		
Coffee machine and supplies	2,000		
Cleaning supplies	2,000		
Logistic supplies	1,200		
Two Ipads	1,200		
Computer software	1,000		
Hydrant paint and maintenance	1,000		
Annual Fire and Police picnic	500		
.331 MEDICAL SUPPLIES		$	20,500
Replace nine AED's	14,400		
Emergency rescue medical supplies	3,600		
Oxygen	2,500		
.360 UNIFORMS		$	38,000
Turnout gear - 10 Sets	25,000		
Uniforms - full-time/ part-time firefighters	12,000		
Wildland fire gear	1,000		
.530 DUES & SUBSCRIPTIONS		$	14,200
Software support - Emergency Reporting	4,200		
Professional organization dues	3,500		
First Due Size Up	3,000		
Fire Code subscription	1,800		
Buncombe County annual software for Ipads	1,500		
Publication subscriptions	200		
.540 FIREMENS PENSION		$	2,500

GENERAL FUND - FIRE
10-10-5300

.580 TRANSFER TO CAPITAL RESERVE FUND		**$ -**
Engine 41 - Capital Reserve	-	
.730 CAPITAL OUTLAY		**$ -**
Living quarter renovation	-	
Engine 41 - Capital Reserve	-	
Tanker 42	-	
Rescue 41	-	
Deputy Chief Vehicle	-	
Rescue Boat	-	
TOTAL		**$ 1,798,000**

PUBLIC SERVICES



The Public Services Department is responsible for water production (via wells and water purchased from the City of Asheville), and water distribution, to include storage tanks, pumps and in-ground lines, dam compliance, valves and meters. Staff also maintains forty four miles of Town streets, which includes potholes and overlays, storm drain systems, signs and markings, and mowing and tree maintenance. Park maintenance responsibilities were added in February 2011. Additional responsibilities include: sanitation contract administration, ice and snow removal, emergency operations, and other special projects and assignments. In 2010, staff and administrative functions were combined and the department is working diligently to cross-train all employees. Public Services staff is also focusing on increased customer service through training, committment, and a genuine desire to serve the citizens of Black Mountain.

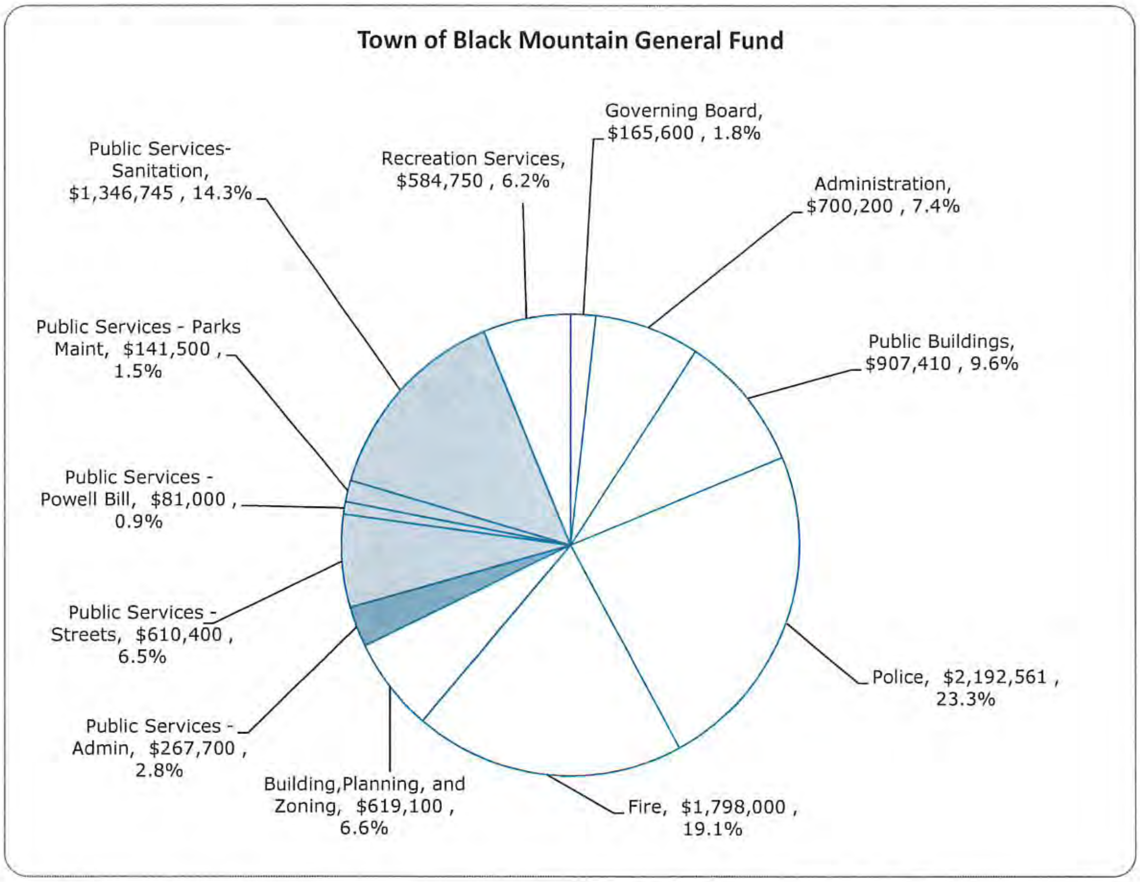
PUBLIC SERVICES SUMMARY

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 558,396	$ 605,028	$ 605,028	$ 573,726	$ 833,645	37.79%
Operating Costs	1,172,027	1,265,900	1,265,900	1,219,727	879,200	-30.55%
Capital	144,097	349,500	404,300	290,000	644,500	84.41%
Debt				90,000	90,000	N/A
Total	**$ 1,874,520**	**$ 2,220,428**	**$ 2,275,228**	**$ 2,083,453**	**$ 2,447,345**	**10.22%**

Personnel - Increase due to new sanitation department.

Capital - Increase due to assuming debt for garbage trucks.



The Public Services Department – formerly called the Public Works Department – is in the midst of a reorganization. The department's primary divisions protect and provide for the Town-mainained roads, and the water system. The department has historically been represented by distinctive budget units for accounting purposes, but future budget will likely see changes in the presentation to reflect the operational changes. The administrative division oversees and provides support to the other divisions, reflected in this budget as the Streets Division, the Powell Bill Division, and the Sanitation Division in the General Fund, and the Water Operations Division in the Water Fund.

PUBLIC SERVICES - ADMINISTRATION DIVISION

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY20-21 Amended
Personnel	$ 224,752	$ 229,500	$ 229,500	$ 229,227	$ 243,900	6.27%
Operating Costs	28,979	40,600	40,600	35,985	23,800	-41.38%
Capital	-	-	-	-	-	N/A
Debt Payment	-	-	-	-	-	N/A
Total	**$ 253,731**	**$ 270,100**	**$ 270,100**	**$ 265,212**	**$ 267,700**	**-0.89%**

Operating costs - Decreases from moving utilities/M&R to public buildings and cuts due to COVID-19.

Personnel - Increase due to new sanitation department.

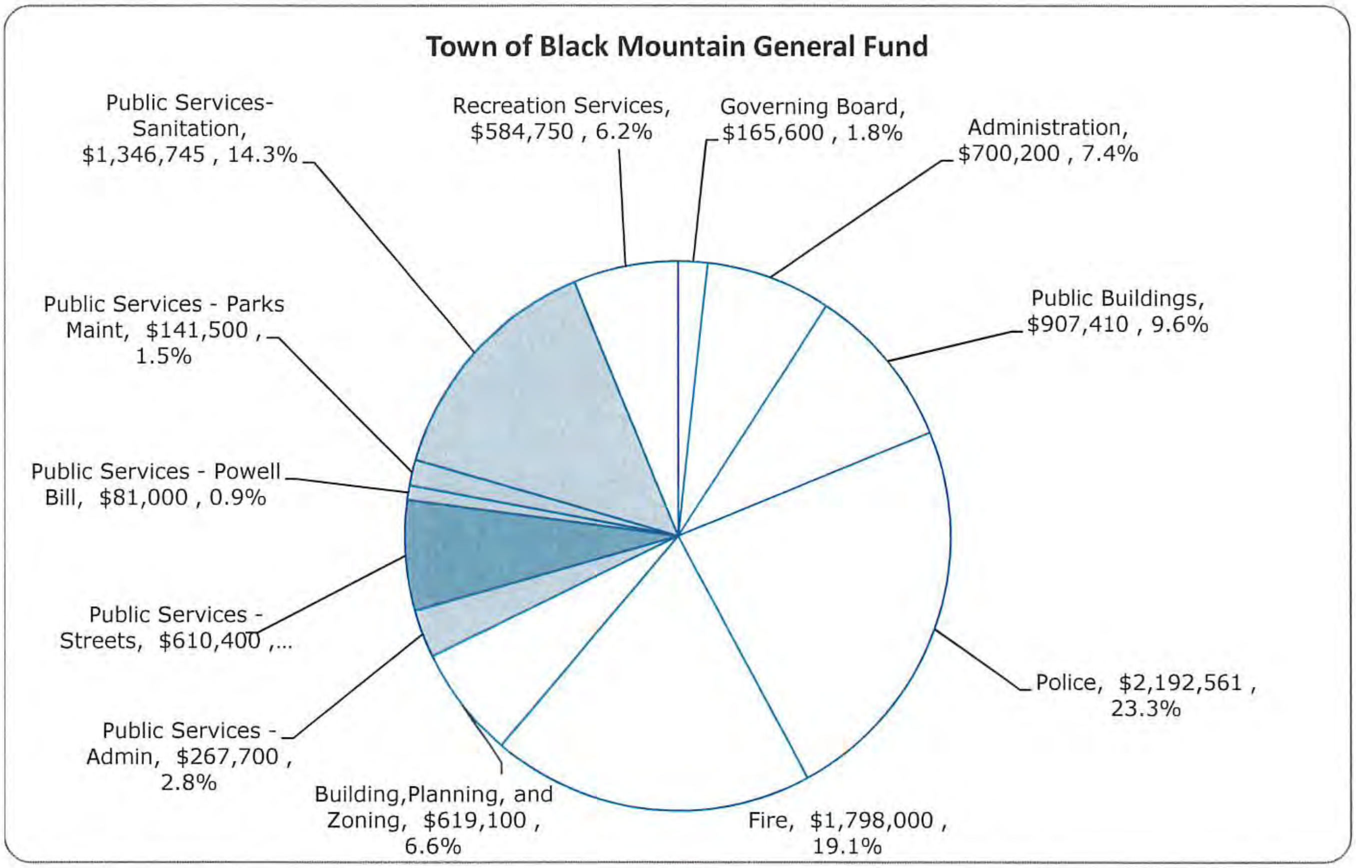
2020-2021 Budget
Public Services - Administration

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-20-5550-020	SALARIES & WAGES	162,340	162,400	162,400	118,388	162,194	164,100	174,100
10-20-5550-050	FICA EXPENSE	11,738	12,500	12,500	8,498	11,683	12,600	12,600
10-20-5550-060	GROUP INSURANCE	19,839	21,400	21,400	15,139	22,035	21,500	21,500
10-20-5550-070	RETIREMENT LGERS	22,856	25,000	25,000	18,231	25,187	27,400	27,400
10-20-5550-080	RETIREMENT 401K	7,979	8,200	8,200	5,842	8,128	8,300	8,300
TOTALS:	**PERSONNEL SERVICES**	***$ 224,752***	***$ 229,500***	***$ 229,500***	***$ 166,098***	***$ 229,227***	***$ 233,900***	***$ 243,900***
OPERATING EXPENSES:								
10-20-5550-110	TELEPHONE	5,227	5,300	5,300	3,986	5,200	5,000	5,000
10-20-5550-130	UTILITIES	6,245	9,000	9,000	3,043	6,000	-	-
10-20-5550-140	PROF DEVELOPMENT	106	1,300	1,300	1,395	1,385	1,300	500
10-20-5550-150	M & R BLDGS & GROUNDS	4,854	8,500	8,500	8,172	9,500	-	
10-20-5550-160	M & R EQUIPMENT	3,698	1,000	1,000	1,008	1,200	2,800	2,800
10-20-5550-170	M & R TRUCKS	787	2,500	2,500	10	1,000	2,500	2,500
10-20-5550-310	DIESEL AND UNLEADED FUEL	2,499	2,300	2,300	1,412	2,200	2,300	2,300
10-20-5550-330	DEPARTMENT SUPPLIES	4,882	9,700	9,700	3,971	8,500	9,700	9,700
10-20-5550-380	URBAN FORESTRY COMMITTEE	681	1,000	1,000	647	1,000	1,000	1,000
TOTALS:	**OPERATING EXPENSES**	***$ 28,979***	***$ 40,600***	***$ 40,600***	***$ 23,644***	***$ 35,985***	***$ 24,600***	***$ 23,800***
CAPITAL OUTLAY:								
TOTALS:	**CAPITAL OUTLAY**	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	**DEBT PAYMENT**	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
PUBLIC SERVICES - ADMIN DEPARTMENT TOTAL:		**$ 253,731**	**$ 270,100**	**$ 270,100**	**$ 189,742**	**$ 265,212**	**$ 258,500**	**$ 267,700**

GENERAL FUND - PUBLIC SERVICES - ADMINISTRATION
10-20-5550

.020 SALARIES, WAGES & BENEFITS		**$ 243,900**
1-Director of Public Services		
1-Operations Manager		
1-Senior Administration Assistant		
.110 TELEPHONE		**$ 5,000**
Landlines	2,000	
Charter - Cable and internet	1,300	
Cell phone and Ipad	1,200	
Cell phone stipends	500	
.140 PROFESSIONAL DEVELOPMENT		**$ 500**
Training for Director and Senior Admin. Asst.	500	
.160 M & R EQUIPMENT		**$ 2,800**
Copier lease and maintenance	1,800	
Shop equipment, compressors, etc.	500	
Computer maintenance	500	
.170 M & R TRUCKS		**$ 2,500**
Maintenance and repairs of (2) trucks	2,500	
.310 DIESEL AND UNLEADED FUEL		**$ 2,300**
Gas and diesel for vehicles	2,300	
.330 DEPARTMENT SUPPLIES		**$ 9,700**
Tools, welding and shop supplies	3,000	
Office supplies and equipment	2,650	
Cleaning supplies	1,500	
Uniforms & misc	1,000	
Toiletries, hand cleaner, etc.	700	
Oxygen	450	
Safety and first aid supplies	400	
.380 URBAN FORESTRY		**$ 1,000**
TOTAL		**$ 267,700**

PUBLIC SERVICES - STREETS DIVISION



The Streets Division is one of the two major divisions of the Public Services Department.

PUBLIC SERVICES - STREETS DIVISION

EXPENDITURES SUMMARY

	FY12-13 Actual	FY13-14 Original Budget	FY13-14 Amended Budget	FY13-14 Estimated Expenditures	FY14-15 Recommended Budget	% Change From FY13-14 Amended
Personnel	$ 333,644	$ 375,528	$ 375,528	$ 344,499	$ 376,900	0.37%
Operating Costs	206,499	219,400	219,400	217,572	213,500	-2.69%
Capital	133,020	229,500	229,500	215,000	20,000	-91.29%
Debt Payment	-	-	-	-	-	N/A
Total	**$ 673,163**	**$ 824,428**	**$ 824,428**	**$ 777,071**	**$ 610,400**	**-25.96%**

Operating - Decrease due to COVID-19.

Capital - Decrease due to COVID-19. Many capital requests were not funded.

2020-2021 Budget
Public Services - Streets

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-20-5600-020	SALARIES & WAGES	225,631	243,193	243,193	162,895	226,355	241,900	241,900
10-20-5600-021	SALARIES- PART-TIME, TEMP	12,738	13,300	13,300	9,129	12,421	13,000	13,000
10-20-5600-050	FICA EXPENSE	17,682	19,774	19,774	12,659	17,605	19,600	19,600
10-20-5600-060	GROUP INSURANCE	34,962	49,616	49,616	27,814	41,418	49,900	49,900
10-20-5600-070	RETIREMENT LGERS	31,746	37,430	37,430	25,031	35,359	40,400	40,400
10-20-5600-080	RETIREMENT 401K	10,885	12,215	12,215	8,048	11,341	12,100	12,100
TOTALS:	***PERSONNEL SERVICES***	***$ 333,644***	***$ 375,528***	***$ 375,528***	***$ 245,576***	***$ 344,499***	***$ 376,900***	***$ 376,900***
OPERATING EXPENSES:								
10-20-5600-040	PROFESSIONAL SERVICES	-	3,000	3,000	-	3,000	3,000	3,000
10-20-5600-110	TELEPHONE	325	900	900	231	300	900	900
10-20-5600-130	UTILITIES	98,500	99,000	99,000	72,822	98,400	97,000	97,000
10-20-5600-140	PROF DEVELOPMENT	1,472	2,000	2,000	2,193	2,172	2,500	2,500
10-20-5600-160	M & R EQUIPMENT	8,217	10,000	10,000	9,121	10,000	10,000	5,000
10-20-5600-170	M & R TRUCKS	6,178	10,000	10,000	8,294	8,000	10,000	10,000
10-20-5600-310	DIESEL AND UNLEADED FUEL	3,760	4,600	4,600	2,243	4,200	4,200	4,200
10-20-5600-311	BIODIESEL	6,343	7,000	7,000	3,916	7,000	7,000	7,000
10-20-5600-321	BUS SERVICE	24,000	20,000	20,000	12,000	24,000	24,000	24,000
10-20-5600-330	DEPARTMENT SUPPLIES	23,398	28,000	28,000	17,787	26,000	28,000	24,000
10-20-5600-360	UNIFORMS	3,057	4,200	4,200	3,100	4,500	4,200	4,200
10-20-5600-450	CONTRACT SERVICES	31,249	30,700	30,700	23,103	30,000	31,700	31,700
TOTALS:	***OPERATING EXPENSES***	***$ 206,499***	***$ 219,400***	***$ 219,400***	***$ 154,810***	***$ 217,572***	***$ 222,500***	***$ 213,500***
CAPITAL OUTLAY:								
10-20-5600-730	CAPITAL OUTLAY	133,020	229,500	229,500	39,716	215,000	300,000	20,000
TOTALS:	***CAPITAL OUTLAY***	***$ 133,020***	***$ 229,500***	***$ 229,500***	***$ 39,716***	***$ 215,000***	***$ 300,000***	***$ 20,000***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
STREET DEPARTMENT TOTAL:		**$ 673,163**	**$ 824,428**	**$ 824,428**	**$ 440,102**	**$ 777,071**	**$ 899,400**	**$ 610,400**

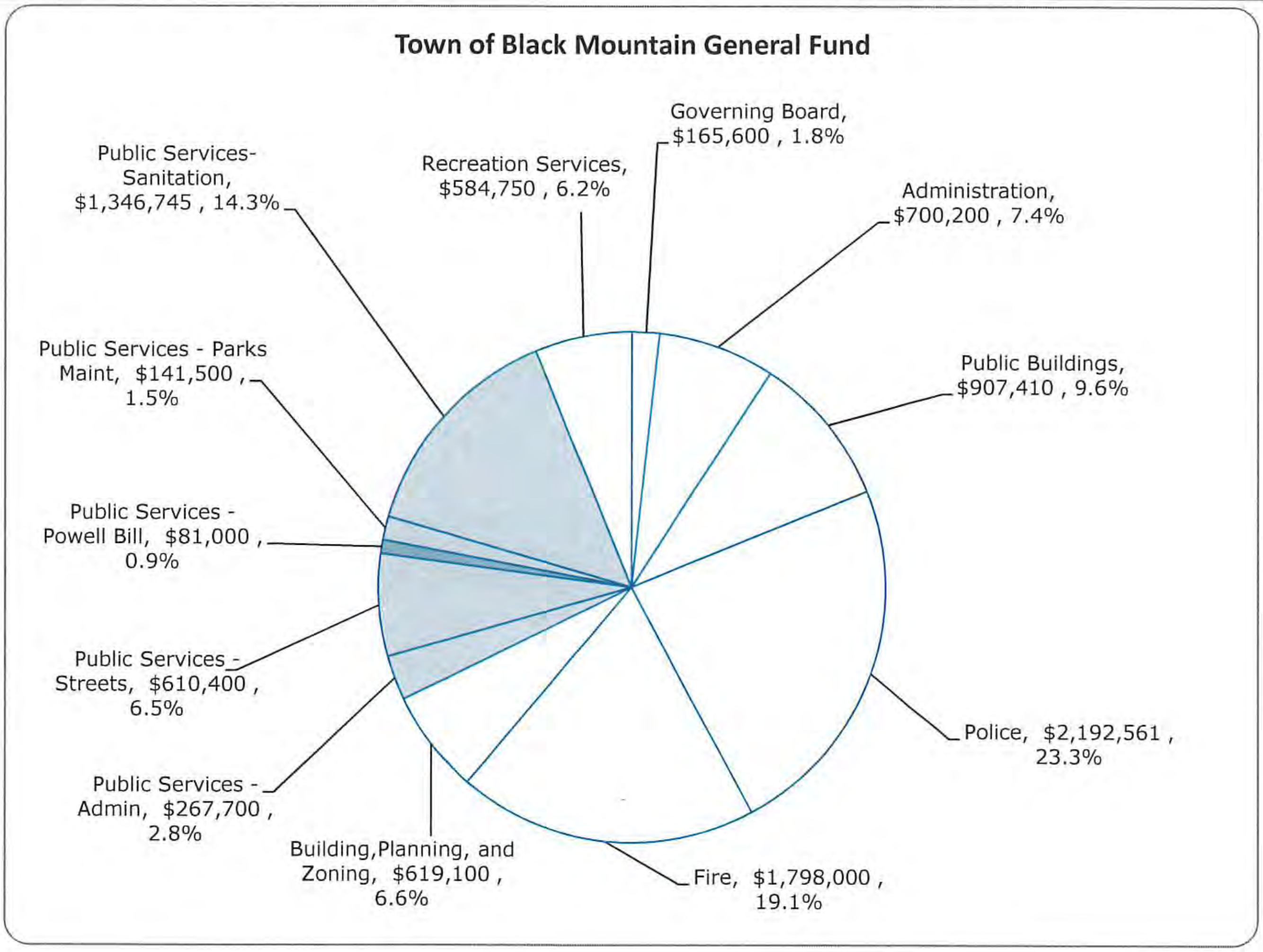
GENERAL FUND - PUBLIC SERVICES - STREETS
10-20-5600

.020 SALARIES, WAGES & BENEFITS		$	363,900
1-Crew Leader			
3-Tech I			
3-Tech II			
2-Requested Tech 1			
.021 SALARIES - PART-TIME, TEMP		$	13,000
19 hours per week	13,000		
.040 PROFESSIONAL SERVICES		$	3,000
Traffic engineering surveying, etc.	3,000		
.110 TELEPHONE		$	900
Cell phones	900		
.130 UTILITIES		$	97,000
Street lighting	97,000		
.140 PROFESSIONAL DEVELOPMENT		$	2,500
Training and certification renewals	2,500		
.160 M & R EQUIPMENT		$	5,000
Equipment maintenance for small power tools, lawn mowers, chipper, chain saws, weedeaters, blowers, generators, pipe saw, etc.	5,000		
.170 M & R TRUCKS		$	10,000
Maintenance and repairs (4) trucks and (2) dump trucks	10,000		
.310 DIESEL AND UNLEADED FUEL		$	4,200
Gas and diesel for vehicles	4,200		
.311 BIODIESEL		$	7,000
Biodiesel	7,000		
.321 BUS SERVICE		$	24,000
.330 DEPARTMENT SUPPLIES		$	24,000
Materials - road bond, wash stone, concrete, sand screenings, tack, straw, hay, fertilizer, geomatting, parking lot paint	9,000		
Maintenance equipment supplies - oil, filters, fluids, etc	3,900		
Leaf bags	3,200		
New equipment, chain saws, weedeaters, shovels, rakes, etc.	2,500		
Pesticides, insecticides, other chemicals	1,900		
Street name signs/posts	1,500		
Cutting wheels, chainsaw blades, weedeater string	1,500		
General hardware - nuts, bolts, lightbulbs, batteries	500		
Planters for downtown	-		
.360 UNIFORMS		$	4,200
Uniform allowance	3,000		
Raingear	850		
Safety gear - vests, hearing, vision, gloves, etc.	350		

GENERAL FUND - PUBLIC SERVICES - STREETS
10-20-5600

.450 CONTRACT SERVICES		$	31,700
Mowing - cemetery	8,500		
Street sweeping	7,200		
Debris dumping	5,000		
Tree removal	5,000		
Snow removal	3,000		
Misc.	3,000		
.730 CAPITAL OUTLAY		$	20,000
Cherry Street Bumpouts	20,000		
Street paving	-		
Street striping	-		
Ram 250 Crew Cab with plow	-		
Bridge Replacement (80% grant funded)	-		
Dump Truck	-		
TOTAL		$	610,400

PUBLIC SERVICES - POWELL BILL DIVISION



Powell Bill – These grant revenues are generated from the State's gasoline tax and a percentage of this tax is returned to the municipality through a formula based on population and street mileage. Powell Bill funds can only be used for street maintenance, construction, traffic signs, sidewalks, curbs, gutters, drainage and other related needs. This budget unit is managed as a function of the Streets Division of the Public Services Department.

PUBLIC SERVICES - POWELL BILL DIVISION

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY20-21 Amended
Personnel	$ -	$ -	$ -	$ -	$ -	N/A
Operating Costs	59,053	76,000	76,000	70,000	81,000	6.58%
Capital	11,077	120,000	174,800	75,000	-	-100.00%
Debt Payment	-	-	-	-	-	N/A
Total	**$ 70,130**	**$ 196,000**	**$ 250,800**	**$ 145,000**	**$ 81,000**	**-58.67%**

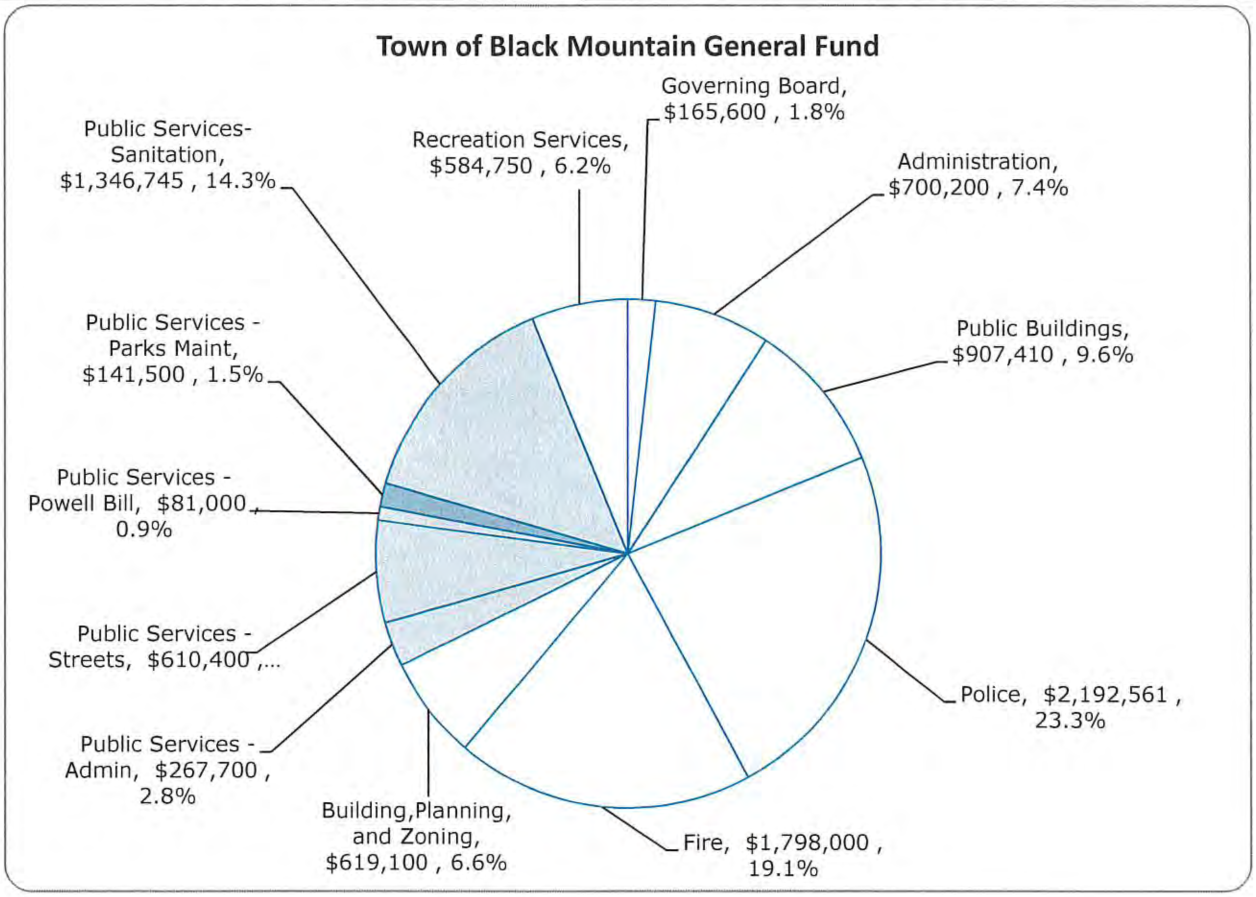
Operating is up slightly due to increase in engineering.

2020-2021 Budget
Public Services - Powell Bill

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-20-5700-020	SALARIES & WAGES	-	-	-	-	-	-	-
TOTALS:	***PERSONNEL SERVICES***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
OPERATING EXPENSES:								
10-20-5700-040	PROF SERVICES	28,725	35,000	35,000	26,381	35,000	40,000	40,000
10-20-5700-330	DEPARTMENT SUPPLIES	30,328	41,000	41,000	20,070	35,000	41,000	41,000
TOTALS:	***OPERATING EXPENSES***	***$ 59,053***	***$ 76,000***	***$ 76,000***	***$ 46,451***	***$ 70,000***	***$ 81,000***	***$ 81,000***
CAPITAL OUTLAY:								
10-20-5700-730	CAPITAL OUTLAY	11,077	120,000	174,800	73,760	75,000	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ 11,077***	***$ 120,000***	***$ 174,800***	***$ 73,760***	***$ 75,000***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
POWELL BILL DEPARTMENT TOTAL:		**$ 70,130**	**$ 196,000**	**$ 250,800**	**$ 120,211**	**$ 145,000**	**$ 81,000**	**$ 81,000**

GENERAL FUND - PUBLIC SERVICES - POWELL BILL
10-20-5700

.020 SALARIES & WAGES		$	-
.040 PROFESSIONAL SERVICES		$	40,000
Engineering	37,500		
Bridge inspections	2,500		
.330 DEPARTMENT SUPPLIES		$	41,000
Rolling stock - Powell Bill	14,000		
Ice and snow removal	8,000		
Asphalt, gravel, grading road repairs	6,000		
Traffic sign and posts	5,000		
Maintenance supplies	5,000		
Equipment supplies	3,000		
.730 CAPITAL OUTLAY		$	-
Hwy 9 sidewalk	-		
Bridge repl	-		
Sidewalk repair and replacement	-		
TOTAL		$	81,000



Parks Maintenance - Maintaining all parks and recreation facilities within the Town.

PUBLIC SERVICES - PARKS MAINTENANCE DIVISION

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY20-21 Amended
Personnel	$ -	$ -	$ -	$ -	$ -	N/A
Operating Costs	116,949	133,700	133,700	132,400	141,500	5.83%
Capital	-	-	-	-	-	N/A
Debt Payment	-	-	-	-	-	N/A
Total	**$ 116,949**	**$ 133,700**	**$ 133,700**	**$ 132,400**	**$ 141,500**	**5.83%**

Operating costs - increases account for utilities and maintenance costs.

2020-2021 Budget
Public Services - Parks Maintenance

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
TOTALS:	*PERSONNEL SERVICES*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATING EXPENSES:								
10-20-5650-110	TELEPHONE	185	200	200	130	200	200	200
10-20-5650-130	UTILITIES REC PARK	6,177	6,700	6,700	6,109	7,000	8,100	8,100
10-20-5650-131	UTILITIES CARVER	10,832	13,000	13,000	8,105	10,000	11,200	11,200
10-20-5650-132	UTILITIES GREY EAGLE	6,745	5,600	5,600	4,464	6,000	6,700	6,700
10-20-5650-133	UTILITIES LAKEVIEW	7,512	6,800	6,800	5,450	7,000	7,600	7,600
10-20-5650-134	UTILITIES LAKE TOMAHAWK	6,751	11,500	11,500	7,871	11,500	11,000	11,000
10-20-5650-135	UTILITIES POOL	11,378	12,400	12,400	8,790	11,200	11,500	11,500
10-20-5650-137	UTILITIES TOWN SQUARE	6,426	6,800	6,800	6,165	7,000	8,500	8,500
10-20-5650-140	PROF DEVELOPMENT	989	1,000	1,000	-	500	1,000	1,000
10-20-5650-150	M & R LAKE TOMAHAWK	7,969	12,500	12,500	2,643	10,000	12,500	12,500
10-20-5650-151	M & R REC PARK	17,133	11,300	11,300	2,779	10,000	12,000	12,000
10-20-5650-152	M & R CRAGMONT PARK	3,226	4,200	4,200	-	3,500	4,200	2,500
10-20-5650-153	M & R RIVERWALK PARK	404	2,000	2,000	3,178	4,000	2,000	2,000
10-20-5650-154	M & R CLEVENGER	2,815	4,000	4,000	250	3,000	4,500	4,500
10-20-5650-155	M & R SKATEPARK	-	500	500	-	500	500	-
10-20-5650-156	M & R CARVER	3,138	5,000	5,000	13,512	14,000	8,000	8,000
10-20-5650-157	M & R GREY EAGLE	1,584	3,000	3,000	4,931	6,000	2,900	2,900
10-20-5650-158	M & R LAKEVIEW	1,412	2,700	2,700	651	2,000	8,700	8,700
10-20-5650-159	M & R POOL	12,732	4,500	4,500	342	3,500	4,500	4,500
10-20-5650-160	M & R EQUIPMENT	1,305	2,500	2,500	1,836	2,300	2,500	2,500
10.20.5650.161	M & R GREENWAYS	36	3,500	3,500	763	2,500	3,500	3,500
10.20.5650.162	M & R TOWN SQUARE	2,019	5,000	5,000	849	3,000	5,000	5,000
10-20-5650-170	M & R TRUCKS	185	2,000	2,000	235	1,000	2,000	2,000
10-20-5650-310	DIESEL AND UNLEADED FUEL	2,006	2,000	2,000	1,435	2,200	2,100	2,100
10-20-5650-330	DEPARTMENTAL SUPPLIES	3,990	5,000	5,000	2,562	4,500	5,000	3,000
TOTALS:	*OPERATING EXPENSES*	*$ 116,949*	*$ 133,700*	*$ 133,700*	*$ 83,050*	*$ 132,400*	*$ 145,700*	*$ 141,500*
CAPITAL OUTLAY:								
10-20-5650-730	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTALS:	*CAPITAL OUTLAY*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DEBT PAYMENT:		-	-	-	-	-	-	-
TOTALS:	*DEBT PAYMENT*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PUBLIC SERVICES PARK MAINT TOTAL:		*$ 116,949*	*$ 133,700*	*$ 133,700*	*$ 83,050*	*$ 132,400*	*$ 145,700*	*$ 141,500*

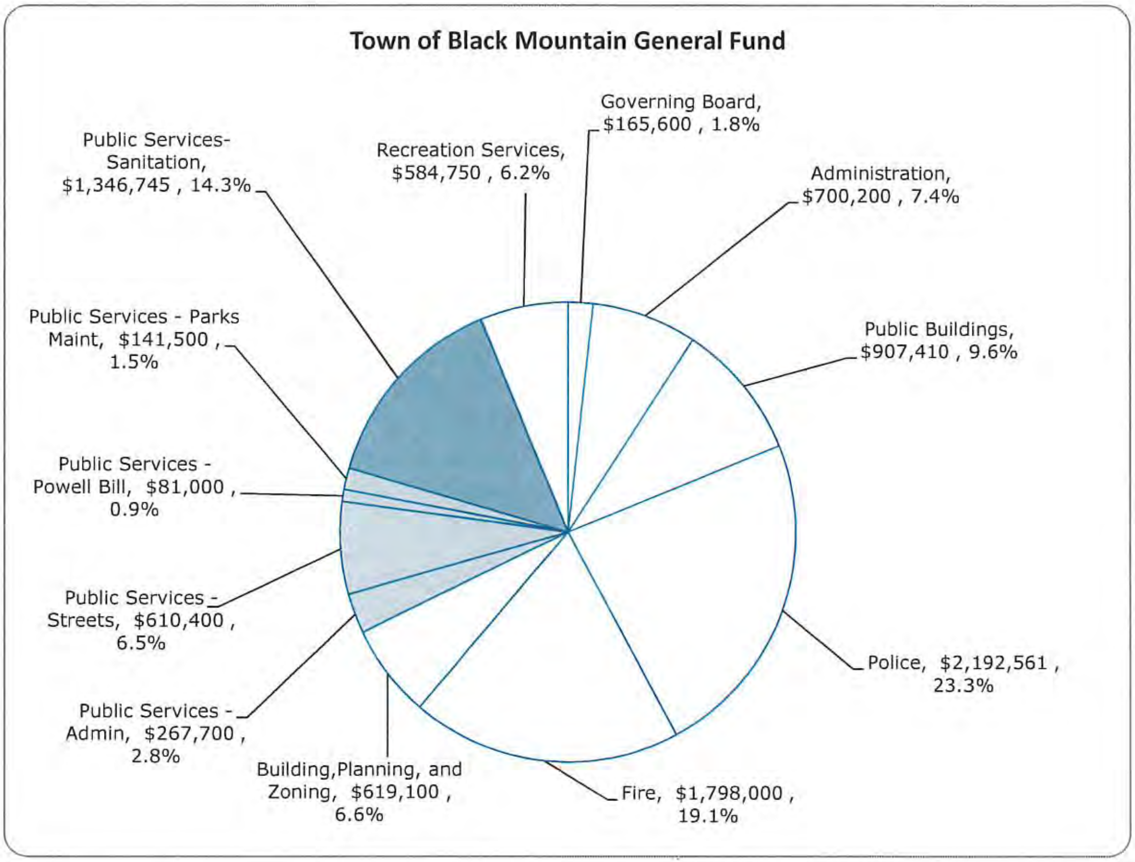
GENERAL FUND - PUBLIC SERVICES - PARKS MAINTENANCE
10-20-5650

.110 TELEPHONE		**$ 200**
Landlines	200	
.130 UTILITIES REC PARK AND RIVERWALK PARK		**$ 8,100**
Electricity	7,100	
Sewer	1,000	
.131 UTILITIES CARVER		**$ 11,200**
Electricity	7,500	
Natural Gas	2,200	
Sewer	1,500	
.132 UTILITIES GREY EAGLE		**$ 6,700**
Electricity	5,000	
Natural gas	1,700	
.133 UTILITIES LAKEVIEW		**$ 7,600**
Electricity	4,000	
Natural gas	2,000	
Sewer	1,600	
.134 UTILITIES LAKE TOMAHAWK		**$ 11,000**
Electricity	11,000	
.135 UTILITIES POOL		**$ 11,500**
Electricity	10,000	
Sewer	1,500	
.137 UTILITIES TOWN SQUARE		**$ 8,500**
Sewer	5,500	
Electricity	3,000	
.140 PROFESSIONAL DEVELOPMENT		**$ 1,000**
Misc. training, CPR, first aid, pool operator, etc.	1,000	
.150 M & R LAKE TOMAHAWK		**$ 12,500**
Lake Tomahawk trails upkeep and maintenance	4,500	
Pavilion upkeep and maintenance	3,000	
Playground upkeep and maintenance	3,000	
Tennis courts upkeep and maintenance	2,000	
.151 M & R REC PARK		**$ 12,000**
Rec Park upkeep and maintenance (lights, fields, etc.)	9,000	
Restroom maintenance	1,500	
Restroom service	800	
Pest Control	700	
.152 M & R CRAGMONT PARK		**$ 2,500**
Cragmont Park upkeep and maintenance	1,000	
Tennis court upkeep and maintenance	800	
Restroom rental	700	
.153 M & R RIVERWALK PARK		**$ 2,000**
Riverwalk Park upkeep and maintenance	2,000	

GENERAL FUND - PUBLIC SERVICES - PARKS MAINTENANCE
10-20-5650

.154 M & R CLEVENGER		**$ 4,500**
Community Garden area upkeep and maintenance	2,500	
Road maintenance and upkeep	1,000	
Disc golf course upkeep and maintenance	500	
Pest Control	500	
.155 M & R SKATEPARK		**$ -**
Skatepark upkeep and maintenance	-	
.156 M & R CARVER		**$ 8,000**
Misc upkeep and maintenance	5,000	
Floor Maintenance	2,100	
Alarm system	600	
Pest Control	300	
.157 M & R GREY EAGLE		**$ 2,900**
Misc upkeep and maintenance	2,600	
Pest control	300	
.158 M & R LAKEVIEW		**$ 8,700**
Floor Maintenance	2,900	
Misc upkeep and maintenance	2,500	
HVAC	2,000	
Restroom services	800	
Pest Control	300	
Filter Service	200	
.159 M & R POOL		**$ 4,500**
Misc upkeep and maintenance	4,200	
Pest Control	300	
.160 M & R EQUIPMENT		**$ 2,500**
Equipment maintenance for mowers, weedeaters, and leaf blowers	2,500	
.161 M & R GREENWAYS		**$ 3,500**
Flat Creek Trail	500	
Garden Trail	500	
I-40 pedestrian underpass	500	
Lake Tomahawk Trail	500	
Oaks Trail	500	
Riverwalk Park Trail	500	
Village Way	500	
.162 M & R TOWN SQUARE		**$ 5,000**
Grounds - fountains, fixtures, and fence, etc	2,000	
Bathrooms	1,500	
Misc upkeep and maintenance	1,500	
.170 M & R TRUCKS		**$ 2,000**
General maintenance (2) trucks	2,000	
.310 DIESEL AND UNLEADED FUEL		**$ 2,100**
Gas, oil, antifreeze (2) trucks	2,100	
.330 DEPARTMENT SUPPLIES		**$ 3,000**
Misc parks supplies	2,000	
Ballfield supplies	1,000	
Maintenance of Grey Eagle Monument	-	
TOTAL		**$ 141,500**

PUBLIC SERVICES - SANITATION DIVISION



The recycling, refuse, and solid waste pickup at residential curbside within Black Mountain is provided by the Town. The purpose of this service is to assist in the maintenance of a clean and healthy community environment through the efficient and environmentally sensitive collection and removal of residential solid waste within the Town of Black Mountain.

PUBLIC SERVICES - SANITATION DIVISION

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY20-21 Amended
Personnel	$ -	$ -	$ -	$ -	$ 212,845	N/A
Operating Costs	760,547	796,200	796,200	763,770	419,400	-47.32%
Capital	-	-	-	-	624,500	N/A
Debt					90,000	
Total	**$ 760,547**	**$ 796,200**	**$ 796,200**	**$ 763,770**	**$ 1,346,745**	**69.15%**

Personnel - Increase due to bringing sanitation services in house.

Operating - Decrease from not renewing contract with WastePro.

Capital - Increase from assuming debt on garbage trucks.

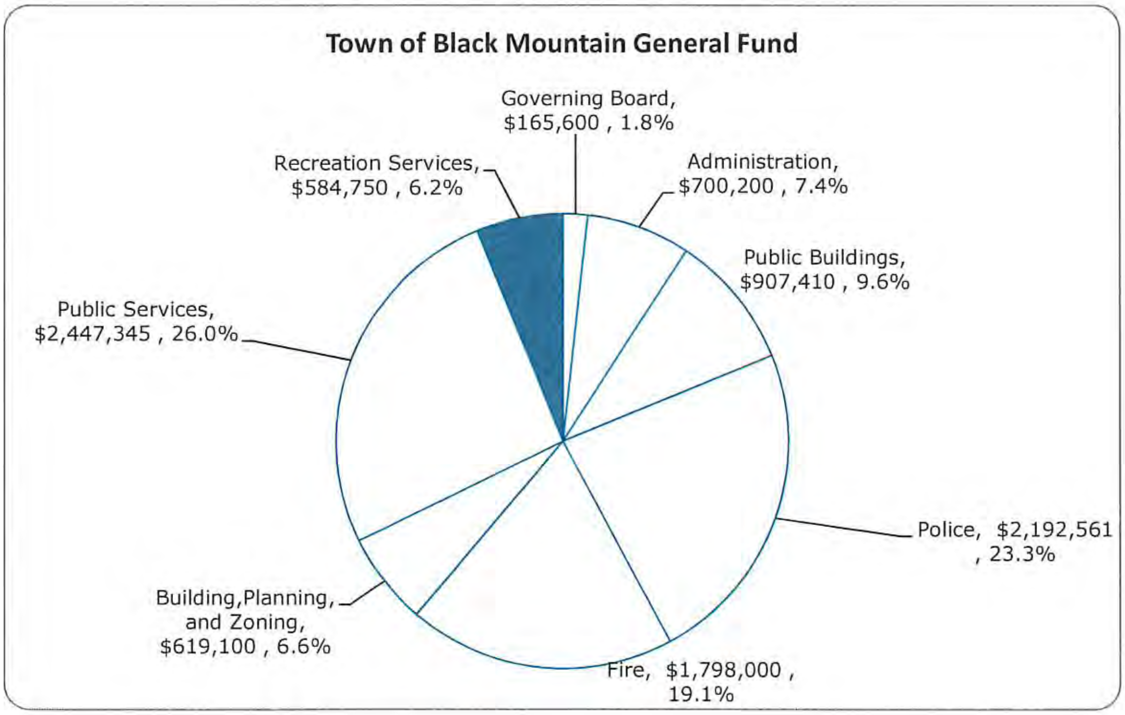
Debt - Annual payment for garbage truck capital.

2020-2021 Budget
Public Services - Sanitation

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-30-5800-020	SALARIES & WAGES	-	-	-	-	-	123,652	123,652
10-30-5800-023	CONTRACT LABOR	-	-	-	-	-	26,250	26,250
10-30-5800-050	FICA EXPENSE	-	-	-	-	-	9,459	9,459
10-30-5800-060	GROUP INSURANCE	-	-	-	-	-	26,688	26,688
10-30-5800-070	RETIREMENT EXPENSE	-		-	-	-	20,613	20,613
10-30-5800-080	RETIREMENT 401K	-	-	-	-	-	6,183	6,183
TOTALS:	***PERSONNEL SERVICES***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 212,845***	***$ 212,845***
OPERATING EXPENSES:								
10-30-5800-140	PROF DEVELOPMENT	145	1,300	1,300	-	-	2,500	2,500
10-30-5800-170	M & R TRUCKS	-	-	-	-	-	22,500	22,500
10-30-5800-190	PUBLIC EDUCATION	-	1,500	1,500	-	-	1,500	1,500
10-30-5800-310	DIESEL AND UNLEADED FUEL	-	-	-	-	-	18,750	18,750
10-30-5800-330	DEPARTMENT SUPPLIES	1,929	1,000	1,000	1,508	2,000	19,750	19,750
10-30-5800-450	CONTRACT-SANITATION	624,716	660,400	660,400	387,893	655,867	171,400	171,400
10-30-5800-452	ASST LEAF PICK-UP	-	-	-	-	-	-	-
10-30-5800-530	LANDFILL CHARGES	133,757	132,000	132,000	63,903	105,903	168,000	168,000
10-30-5800-540	INSURANCE	-	-	-	-	-	15,000	15,000
TOTALS:	***OPERATING EXPENSES***	***$ 760,547***	***$ 796,200***	***$ 796,200***	***$ 453,304***	***$ 763,770***	***$ 419,400***	***$ 419,400***
10-30-5800-730	CAPITAL OUTLAY	-	-	-	-	-	624,500	624,500
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 624,500***	***$ 624,500***
DEBT PAYMENT:							90,000	90,000
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 90,000***	***$ 90,000***
SANITATION DEPARTMENT TOTAL:		$ 760,547	$ 796,200	$ 796,200	$ 453,304	$ 763,770	$ 1,346,745	$ 1,346,745

GENERAL FUND - PUBLIC SERVICES - SANITATION
10-30-5800

.020 SALARIES, WAGES & BENEFITS		**$ 212,845**
(5) Sanitation	212,845	
.140 PROFESSIONAL DEVELOPMENT		**$ 2,500**
Training for Sanitation staff	2,500	
.170 M & R TRUCKS		**22,500**
Maintenance on two trash trucks and two other trucks	22,500	
.190 PUBLIC EDUCATION		**$ 1,500**
Trash/recycling brochures, calendars, and envelope printing	1,000	
Misc	500	
.310 DIESEL AND UNLEADED FUEL		**$ 18,750**
Gas and diesel for vehicles	18,750	
.330 DEPARTMENT SUPPLIES		**$ 19,750**
Misc	18,750	
Rercycling bins and garbage bags	1,000	
.450 CONTRACT SERVICES-SANITATION		**$ 171,400**
Weekly residential/commercial service	161,100	
Bi-weekly recycling program		
Yard waste pickup		
White goods and electronic collection programs		
Dumpsters pickup for town facilities	4,800	
Misc	1,000	
Sourwood	3,500	
Records disposal	1,000	
.452 ASSISTED LEAF PICK-UP		**$ -**
Assisted leaf pickup program	-	
.530 LANDFILL CHARGES		**$ 168,000**
Disposal - Buncombe County	168,000	
.540 INSURANCE		**$ 15,000**
General liab insurance	3,000	
Workers comp insurance	12,000	
.730 CAPITAL OUTLAY		**$ 624,500**
Ask Josh	624,500	
.900 DEBT PAYMENT		**$ 90,000**
TOTAL		**$ 1,346,745**



The Black Mountain community places a strong emphasis on the provision of quality recreation and parks services. The beautiful natural environment of the surrounding mountains provide the perfect backdrop for year-round recreational opportunities. In an effort to carry out their mission and to provide for the enhancement of mountain living, the Black Mountain Recreation and Parks Department provides a variety of recreation and leisure activities, special events, facilities and parks that contribute to health, fitness, relaxation, enjoyment and community fellowship for the citizens of the Town of Black Mountain, neighboring communities and visitors to our town. Recreational pursuits are important to our community's quality of life.

RECREATION SERVICES

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 416,901	$ 482,800	$ 482,800	$ 464,079	$ 404,100	-16.30%
Operating Costs	179,690	187,000	187,000	177,350	157,650	-15.70%
Capital	91,762	93,100	93,100	85,000	23,000	-75.30%
Debt Payment	-	-	-	-	-	N/A
Total	**$ 688,353**	**$ 762,900**	**$ 762,900**	**$ 726,429**	**$ 584,750**	**-23.35%**

The Recreation Services Department is made up of four divisions. The detail for these divisions can be found on the following pages.

2020-2021 Budget
Recreation Revenues
Charges, Fees, and Grants

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
10-80-3705-700	SR. CTR. DEVELOPMENT GRANT	16,385	15,000	25,000	6,500	13,000	13,000	13,000
10-80-3440-400	POOL REVENUE	48,932	53,000	53,000	22,821	23,000	25,000	25,000
10-80-3445-400	POOL CONCESSIONS	14,947	15,000	15,000	8,870	9,000	6,000	6,000
10-80-3446-400	POOL RENTALS	5,072	5,000	5,000	965	1,000	2,000	1,000
10-80-3455-400	LAKEVIEW UPSTAIRS RENTALS	24,973	22,000	22,000	16,030	16,000	21,975	19,000
10-80-3456-400	LAKEVIEW DOWNSTAIRS RENTALS	3,805	3,000	3,000	3,190	3,500	5,600	3,500
10-80-3457-400	PAVILION & GAZEBO RENTALS	3,480	2,000	2,000	1,640	1,800	2,000	2,000
10-80-3461-400	ADULT SPORTS	4,724	8,000	8,000	3,148	3,200	6,000	6,000
10-80-3462-400	YOUTH SPORTS	40,302	42,000	42,000	26,265	27,000	31,500	31,500
10-80-3465-400	RECR SENIOR CITIZEN ACTIVITY	2,074	6,000	6,000	871	500	3,000	3,000
10-80-3475-400	CARVER CENTER RENTALS	46,037	45,000	45,000	34,334	35,000	36,000	36,000
10-80-3480-400	CARVER CENTER ACTIVITIES	40	2,500	2,500	-	-	1,000	1,000
10-80-3481-400	SPECIAL EVENTS	8,464	10,500	10,500	7,031	7,000	8,000	8,000
10-80-3482-400	GARDEN ACTIVITIES	2,050	2,500	2,500	1,610	1,500	2,000	2,000
10-80-3490-400	REC PARK REVENUE	760	750	750	5,120	2,000	1,000	1,000
10-80-3492-400	BOUNCE HOUSE RENTAL	7,849	7,500	7,500	5,300	5,500	3,750	3,750
10-80-3495-400	GREY EAGLE ARENA RENTALS	11,624	6,000	6,000	5,050	5,200	6,000	4,000
10-80-3600-400	SPONSORSHIP - SPECIAL EVENTS	2,050	2,000	2,000	2,025	2,000	2,000	2,000
10-80-3601-400	SPONSORSHIP - FIREWORKS	12,576	8,100	8,100	1,500	3,000	7,000	7,000
10-80-3602-400	SPONSORSHIP - YOUTH SPORTS	1,040	2,000	2,000	150	1,000	1,000	1,000
10-80-3603-400	SPONSORSHIP - OTHER	25	2,000	2,000	-	500	1,000	1,000
	Total	**257,209**	**259,850**	**269,850**	**152,420**	**162,700**	**184,825**	**176,750**

2020-2021 Budget
Recreation Administration

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-80-6190-020	SALARIES & WAGES	152,253	169,300	169,300	122,317	168,384	169,000	169,000
10-80-6190-021	SALARIES- PART-TIME, TEMP	53,593	51,000	51,000	25,716	48,000	10,000	10,000
10-80-6190-023	CONTRACT LABOR	4,766	15,000	15,000	17,556	14,000	15,000	15,000
10-80-6190-050	FICA EXPENSE	15,309	18,200	18,200	11,244	15,065	13,800	13,800
10-80-6190-060	GROUP INSURANCE	20,584	28,500	28,500	20,421	29,988	28,600	28,600
10-80-6190-070	RETIREMENT LGERS	21,346	26,000	26,000	18,832	25,895	28,200	28,200
10-80-6190-080	RETIREMENT 401K	7,504	8,500	8,500	6,103	8,467	8,500	8,500
TOTALS:	***PERSONNEL SERVICES***	***$ 275,355***	***$ 316,500***	***$ 316,500***	***$ 222,189***	***$ 309,799***	***$ 273,100***	***$ 273,100***
OPERATING EXPENSES:								
10-80-6190-110	TELEPHONE	3,293	4,400	4,400	3,376	5,200	4,000	4,000
10-80-6190-140	PROF DEVELOPMENT	3,824	6,500	6,500	7,134	6,500	7,000	7,000
10-80-6190-156	M & R 304 BLACK MTN AVE	11,867	3,500	3,500	1,879	3,300	-	-
10-80-6190-160	M & R EQUIPMENT	2,722	2,100	2,100	1,333	2,000	1,800	1,800
10-80-6190-170	M & R TRUCKS	1,928	2,500	2,500	825	2,000	2,000	2,000
10-80-6190-260	ADVERTISING	5,564	8,000	8,000	4,761	7,000	8,000	8,000
10-80-6190-310	DIESEL AND UNLEADED FUEL	586	1,500	1,500	455	1,000	1,200	1,200
10-80-6190-320	REC PROGRAMS	23,869	20,900	20,900	19,138	24,000	10,800	10,800
10-80-6190-321	HEALTH INITIATIVE	121	3,200	3,200	-	2,000	3,200	3,200
10-80-6190-323	REVENUE SUPPORTED PRGMS	33,052	38,000	38,000	25,995	35,000	38,700	33,450
10-80-6190-330	DEPARTMENT SUPPLIES	19,958	15,000	15,000	13,486	15,000	15,500	15,500
10-80-6190-450	CONTRACT SERVICES	6,644	8,400	8,400	7,411	8,000	7,500	7,500
10-80-6190-530	DUES & SUBSCRIPTIONS	2,599	2,800	2,800	1,704	2,500	2,800	2,800
TOTALS:	***OPERATING EXPENSES***	***$ 116,027***	***$ 116,800***	***$ 116,800***	***$ 87,497***	***$ 113,500***	***$ 102,500***	***$ 97,250***
CAPITAL OUTLAY:								
10-80-6190-730	CAPITAL OUTLAY	34,832	93,100	93,100	17,525	85,000	83,000	23,000
TOTALS:	***CAPITAL OUTLAY***	***$ 34,832***	***$ 93,100***	***$ 93,100***	***$ 17,525***	***$ 85,000***	***$ 83,000***	***$ 23,000***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
RECREATION ADMINISTRATION TOTAL:		**$ 426,214**	**$ 526,400**	**$ 526,400**	**$ 327,211**	**$ 508,299**	**$ 458,600**	**$ 393,350**

GENERAL FUND - RECREATION SERVICES - ADMINISTRATION
10-80-6190

.020 SALARIES, WAGES & BENEFITS		$	248,100
1-Director of Recreation			
1-Senior Admin Assistant			
2 - Recreation Activity Coordinator			
.021 SALARIES - PART-TIME, TEMP		$	25,000
1-Garden Supervisor			
1-School Garden Coordinator - vacant			
1-Janitorial			
1-Park Attendant			
Umpires and Referees			
Camp Counselors			
Youth Garden Coordinator - vacant			
.040 PROFESSIONAL SERVICES		$	-
	-		
.110 TELEPHONE		$	4,000
Landlines	1,700		
Charter - Cable and internet	1,300		
Cell phone and Ipad	700		
Cell phone stipends	300		
.140 PROFESSIONAL DEVELOPMENT		$	7,000
Conferences	3,500		
Travel expenses	2,000		
Certifications	1,500		
.160 M & R EQUIPMENT		$	1,800
Copier lease and maintenance	1,800		
	-		
.170 M & R TRUCKS		$	2,000
Maintenance (3 vehicles)	2,000		
.260 ADVERTISING		$	8,000
Newspapers, internet	4,000		
Brochures	2,400		
Community advertising	1,600		
.310 DIESEL AND UNLEADED FUEL		$	1,200
Gas and diesel for vehicles	1,200		
.320 RECREATION PROGRAMS		$	10,800
Park Rhythms (1/2)	2,600		
Fireworks	-		
July 4th	-		
Lakeview movies	-		
Halloween	1,800		
Circle of Lights	1,800		
Misc	1,300		
Fishing tournament	1,000		
Pollinator Garden - NEW	1,000		
Pitch, Hit, Run & Punt, Pass, Kick	700		
Pickleball - NEW	700		

GENERAL FUND - RECREATION SERVICES - ADMINISTRATION
10-80-6190

.321 HEALTH INITIATIVE		$	3,200
Summer intern	1,800		
Nutrition, tobacco cessation, & PE program exp	1,400		
.323 REVENUE SUPPORTED PROGRAMS		$	33,450
Youth Indoor Soccer	7,500		
Jerseys 4,400			
Youth basketball	5,700		
Facility usage 3,300			
Jerseys 2,400			
Summer camp	2,750		
Park Rhythms	2,500		
Valentine 5k race	4,500		
Community Garden	2,500		
Smart Start Soccer	2,500		
Adult basketball	1,500		
Softball	1,000		
Tennis	1,000		
Smart Start Basketball	1,000		
Youth Flag Football	1,000		
.330 DEPT SUPPLIES - RECREATION		$	15,500
Office supplies	4,500		
Cleaning supplies and trash bags	3,500		
Dog bags	2,000		
Misc	2,000		
Goose dog supplies	1,500		
Medical & staff supplies	1,000		
Tools/maintenance equipment	1,000		
.450 CONTRACT SERVICE - RECREATION		$	7,500
Portable restrooms, Rec Park, Garden	2,400		
Rec Desk	2,400		
Misc	2,000		
Constant Contact	700		
.530 DUES SUBSCRIPTIONS - RECREATION		$	2,800
Misc memberships and dues	1,200		
Special event licenses - BMI and ASCAP	700		
Publications	500		
NC ABC Commission Annual Permit	400		
.730 CAPITAL OUTLAY		$	23,000
Carver renovations	-		
Tennis courts	-		
Lake Tomahawk - painting and flooring	-		
Vehicle repl - 1998 van	-		
Grey Eagle roof	-		
Carver Center lead paint abatement	23,000		
TOTAL		$	393,350

2019-2020 Budget
Recreation Grey Eagle

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-81-6190-021	SALARIES- PART-TIME, TEMP	3,685	-	-	-	-	-	-
10-81-6190-050	FICA EXPENSE	282	-	-	-	-	-	-
TOTALS:	***PERSONNEL SERVICES***	***$ 3,967***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
OPERATING EXPENSES:								
10-81-6190-110	TELEPHONE	71	-	-	-	-	-	-
10-81-6190-323	REVENUE SUPPORTED PRGMS	7,382	-	-	-	-	-	-
10-81-6190-330	DEPARTMENT SUPPLIES	1,989	-	-	-	-	-	-
TOTALS:	***OPERATING EXPENSES***	***$ 9,442***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
CAPITAL OUTLAY:								
10-81-6190-730	CAPITAL OUTLAY	18,328	-	-	-	-	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ 18,328***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
GREY EAGLE TOTAL:		$ 31,737	$ -	$ -	$ -	$ -	$ -	$ -

2020-2021 Budget
Recreation Lakeview

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-82-6190-020	SALARIES & WAGES	43,131	46,600	46,600	33,707	46,670	46,900	46,900
10-82-6190-021	SALARIES- PART-TIME, TEMP	26,048	36,600	36,600	26,864	36,400	29,400	29,400
10-82-6190-050	FICA EXPENSE	5,248	6,400	6,400	4,611	6,240	5,900	5,900
10-82-6190-060	GROUP INSURANCE	5,260	7,100	7,100	5,033	6,720	7,200	7,200
10-82-6190-070	RETIREMENT LGERS	6,073	7,200	7,200	5,190	7,280	7,900	7,900
10-82-6190-080	RETIREMENT 401K	2,132	2,400	2,400	1,680	2,470	3,600	3,600
TOTALS:	***PERSONNEL SERVICES***	***$ 87,892***	***$ 106,300***	***$ 106,300***	***$ 77,085***	***$ 105,780***	***$ 100,900***	***$ 100,900***
OPERATING EXPENSES:								
10-82-6190-110	TELEPHONE	1,328	1,200	1,200	1,085	1,500	1,500	1,500
10-82-6190-140	PROF DEVELOPMENT	337	1,400	1,400	90	1,000	1,400	1,400
10-82-6190-158	M & R LAKEVIEW	3,291	4,000	4,000	2,206	3,600	-	-
10-82-6190-160	M & R EQUIPMENT	1,333	1,500	1,500	-	1,000	1,500	1,500
10-82-6190-320	LAKEVIEW CTR PROGRAMS	3,197	2,500	2,500	1,563	2,500	2,500	2,500
10-82-6190-321	REVENUE SUPPORTED PRGMS	1,191	5,500	5,500	267	3,000	5,500	5,500
10-82-6190-330	DEPARTMENT SUPPLIES	5,228	3,500	3,500	2,412	4,500	3,800	3,800
10-82-6190-450	CONTRACT SERVICES	6,931	6,900	6,900	4,100	6,000	6,000	6,000
10-82-6190-530	DUES & SUBSCRIPTIONS	524	800	800	555	800	800	800
TOTALS:	***OPERATING EXPENSES***	***$ 23,360***	***$ 27,300***	***$ 27,300***	***$ 12,278***	***$ 23,900***	***$ 23,000***	***$ 23,000***
CAPITAL OUTLAY:								
10-82-6190-730	CAPITAL OUTLAY	38,602	-				-	-
TOTALS:	***CAPITAL OUTLAY***	***$ 38,602***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
LAKEVIEW TOTAL:		**$ 149,854**	**$ 133,600**	**$ 133,600**	**$ 89,363**	**$ 129,680**	**$ 123,900**	**$ 123,900**

GENERAL FUND - RECREATION SERVICES - LAKEVIEW
10-82-6190

.020 SALARIES, WAGES & BENEFITS		$ 71,500
1-Recreation Program Supervisor		
.021 SALARIES - PART-TIME, TEMP		$ 29,400
1-Nutrition Site Coordinator		
1-Grant Position		
1-Senior Aerobic Instructor		
1-Contract Janitorial		
.110 TELEPHONE		$ 1,500
Charter - Cable and internet	1,300	
Landlines	200	
.140 PROFESSIONAL DEVELOPMENT		$ 1,400
.160 M & R EQUIPMENT		$ 1,500
Misc	1,500	
.320 RECREATION PROGRAMS		$ 2,500
Lunch and Learns	1,000	
Nutrition site programs	800	
Senior games	700	
.321 REVENUE SUPPORTED PROGRAMS		$ 5,500
Annual spring bus trip	3,500	
Van Clan trips	2,000	
.330 DEPT SUPPLIES		$ 3,800
Office and computer supplies	2,100	
Cleaning supplies	1,000	
Staff supplies	700	
.450 CONTRACT SERVICES		$ 6,000
Senior meal delivery service	6,000	
Cleaning for Lakeview rentals	-	
Restroom sanitation service	-	
.530 DUES SUBSCRIPTIONS-LAKEVIEW		$ 800
Memberships	600	
Publications	200	
.730 CAPITAL OUTLAY		$ -
	-	
TOTAL		$ 123,900

2020-2021 Budget
Recreation Pool

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-2020	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
10-84-6190-021	SALARIES- PART-TIME, TEMP	46,156	55,700	55,700	43,611	45,000	27,900	27,900
10-84-6190-050	FICA EXPENSE	3,531	4,300	4,300	3,338	3,500	2,200	2,200
TOTALS:	***PERSONNEL SERVICES***	***$ 49,687***	***$ 60,000***	***$ 60,000***	***$ 46,949***	***$ 48,500***	***$ 30,100***	***$ 30,100***
OPERATING EXPENSES:								
10-84-6190-110	TELEPHONE	171	300	300	395	600	700	700
10-84-6190-140	PROF DEVELOPMENT	506	1,000	1,000	-	400	1,000	1,000
10-84-6190-160	M & R EQUIPMENT	6,450	7,000	7,000	5,139	7,500	2,000	2,000
10-84-6190-323	REVENUE SUPPORTED PROGRAMS	996	4,600	4,600	4,508	6,000	5,600	5,600
10-84-6190-326	CONCESSIONS	9,117	12,000	12,000	1,736	10,000	10,000	10,000
10-84-6190-330	DEPARTMENT SUPPLIES	13,229	17,600	17,600	8,284	15,000	17,600	17,600
10-84-6190-340	BANKING FEES	392	400	400	231	450	500	500
TOTALS:	***OPERATING EXPENSES***	***$ 30,861***	***$ 42,900***	***$ 42,900***	***$ 20,293***	***$ 39,950***	***$ 37,400***	***$ 37,400***
CAPITAL OUTLAY:								
10-84-6190-740	CAPITAL OUTLAY	-	-	-			-	-
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
POOL TOTALS:		**$ 80,548**	**$ 102,900**	**$ 102,900**	**$ 67,242**	**$ 88,450**	**$ 67,500**	**$ 67,500**

GENERAL FUND - RECREATION SERVICES - POOL
10-84-6190

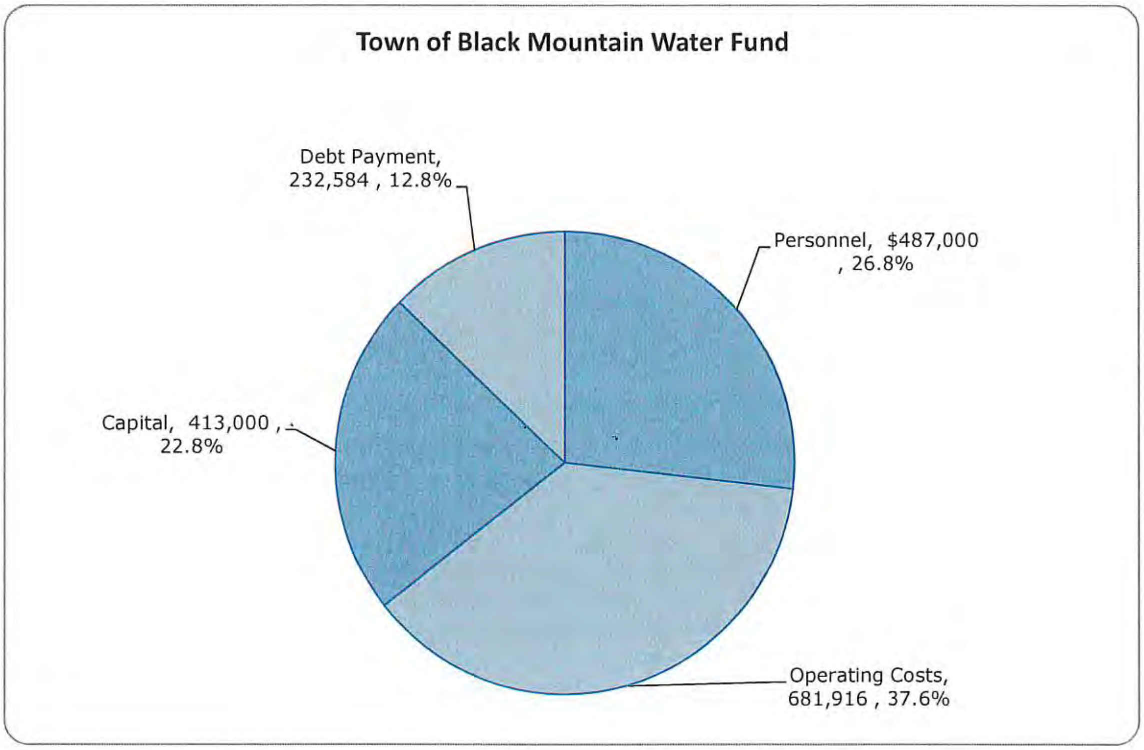
.021 SALARIES - PART-TIME, TEMP		**$ 30,100**
1-Seasonal Pool Manager (40 hrs. per week for 9.5 weeks)		
Seasonal Assistant Pool Managers (40 hrs. per week for 4.5 weeks)		
Seasonal Lifeguards 260 hrs. each per week for 7 weeks)		
Seasonal cashier/Consession Stand (40 hrs. per week for 7 weeks)		
Lifeguards hours for pool rentals (75 hours)		
Lifeguard hours for swim lessons (75 Hours)		
Total hours 2810		
.110 TELEPHONE		**$ 700**
Charter - Cable and internet	500	
Landlines	200	
.140 PROFESSIONAL DEVELOPMENT		**$ 1,000**
Pool Staff	1,000	
.160 M & R EQUIPMENT		**$ 2,000**
Pool equalizers	-	
Misc	2,000	
.323 REVENUE SUPPORTED PROGRAMS		**$ 5,600**
Swimming league supplies	3,500	
Aqua exercise classes	1,800	
Swim lessons supplies	300	
.326 CONCESSIONS		**$ 10,000**
.330 DEPARTMENT SUPPLIES		**$ 17,600**
Chemicals for pool	13,000	
Misc supplies	4,000	
Printers for cash registers	400	
Permit fee	200	
.340 BANK SERVICE CHARGE		**$ 500**
Banking fees	500	
.730 CAPITAL OUTLAY		**$ -**
TOTAL		**$ 67,500**

THIS PAGE INTENTIONALLY LEFT BLANK.

WATER FUND BUDGET SUMMARY

EXPENDITURES SUMMARY by CATEGORY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 345,635	$ 475,020	$ 475,020	$ 426,481	$ 487,000	2.52%
Operating Costs	1,044,485	656,690	698,268	670,168	681,916	3.84%
Capital	289,031	322,000	322,000	315,000	413,000	28.26%
Debt Payment	238,238	235,412	235,412	235,412	232,584	-1.20%
Total	**$ 1,917,389**	**$ 1,689,122**	**$ 1,730,700**	**$ 1,647,061**	**$ 1,814,500**	**7.42%**



WATER FUND REVENUES

Account Description	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Revenues	FY20-21 Recommended Budget	% Change From FY19-20 Original
MSD Billing Fees Reveue	$ 82,657	$ 84,000	$ 84,000	$ 85,000	$ 100,500	19.64%
Water Sales	1,122,150	1,160,000	1,160,000	1,220,000	1,449,000	24.91%
Water Taps	49,806	50,000	50,000	55,000	50,000	0.00%
Service Charge Revenue	27,325	30,000	30,000	30,000	30,000	0.00%
Impact Fee	30,100	-	-	-	-	N/A
System Development Fee	-	48,000	48,000	240,000	-	
Special Bond Revenue	110,865	112,000	112,000	112,000	122,000	8.93%
Interest Revenue	34,010	40,000	40,000	30,000	28,000	-30.00%
Misc Revenue	1,870	2,000	2,000	2,000	2,000	0.00%
Late Fees	27,753	30,000	30,000	25,000	33,000	10.00%
Sale of Equipment	-	-	-	11,000	-	N/A
Fund Balance Appropriated	-	-	-	-	-	N/A
Transfer from Water Cap Reserve	-	-	-	-	-	N/A
Total	**$ 1,486,536**	**$ 1,689,122**	**$ 1,730,700**	**$ 1,821,000**	**$ 1,814,500**	**7.42%**

WATER - OPERATIONS DIVISION

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 259,714	$ 365,020	$ 365,020	$ 317,784	$ 373,300	2.27%
Operating Costs	1,000,808	610,590	652,168	624,468	629,990	3.18%
Capital	289,031	322,000	322,000	315,000	413,000	28.26%
Debt Payment	238,238	235,412	235,412	235,412	232,584	-1.20%
Total	**$ 1,787,791**	**$ 1,533,022**	**$ 1,574,600**	**$ 1,492,664**	**$ 1,648,874**	**7.56%**

Notable changes from the FY20-21 budget include:

Capital - Increase due to Phase 3 Asheville water transfer infrastructcure.

2020-2021 Budget
Water Operations

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-20	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
30-91-8100-020	SALARIES & WAGES	197,819	246,210	246,210	157,775	224,358	250,000	250,000
30-91-8100-023	CONTRACT LABOR	880	-	-	-		-	-
30-91-8100-050	FICA EXPENSE	15,762	18,920	18,920	11,273	15,600	19,200	19,200
30-91-8100-060	GROUP INSURANCE	32,467	49,632	49,632	28,408	34,221	49,900	49,900
30-91-8100-070	RETIREMENT LGERS	29,625	37,892	37,892	24,298	32,964	41,700	41,700
30-91-8100-071	PENSION ADJUSTMENTS	(27,183)	-	-	-		-	-
30-91-8100-080	RETIREMENT 401K	10,344	12,366	12,366	7,844	10,641	12,500	12,500
TOTALS:	***PERSONNEL SERVICES***	***$ 259,714***	***$ 365,020***	***$ 365,020***	***$ 229,598***	***$ 317,784***	***$ 373,300***	***$ 373,300***
OPERATING EXPENSES:								
30-91-8100-040	PROFESSIONAL SERVICES	43,355	23,000	23,000	23,446	30,000	22,000	22,000
30-91-8100-090	COOP-WATER PURCHASES	136,361	160,000	160,000	108,107	145,000	165,000	165,000
30-91-8100-110	TELEPHONE	1,528	2,600	2,600	1,093	1,800	2,000	2,000
30-91-8100-115	WATER SAMPLES	4,671	6,000	6,000	4,356	6,000	6,000	5,000
30-91-8100-130	UTILITIES	92,931	88,000	88,000	69,101	92,000	102,000	102,000
30-91-8100-140	PROFESSIONAL DEVELOP	2,289	2,500	2,500	2,229	2,500	2,500	2,500
30-91-8100-150	M & R WELLS	36,753	37,000	37,000	32,778	40,000	37,000	37,000
30-91-8100-160	M & R EQUIPMENT	4,771	5,000	5,000	925	3,000	5,000	5,000
30-91-8100-170	M & R TRUCKS	5,891	10,000	10,000	5,333	8,500	10,000	10,000
30-91-8100-310	DIESEL AND UNLEADED FUEL	4,800	5,000	5,000	3,249	5,000	5,000	5,000
30-91-8100-311	BIODIESEL	6,328	7,000	7,000	3,917	7,000	7,000	7,000
30-91-8100-330	DEPARTMENT SUPPLIES	82,234	80,000	80,000	50,804	75,000	81,000	81,000
30-91-8100-331	CONTINGENCY	-	15,000	15,000	-	-	15,000	15,000
30-91-8100-360	UNIFORMS	2,583	4,700	4,700	2,440	4,000	4,700	4,700
30-91-8100-390	PENSION EXPENSE		-	-	-	-		-
30-91-8100-450	CONTRACT SERVICES	41,557	37,700	37,700	31,094	35,000	39,700	39,700
30-91-8100-530	DUES & SUBSCRIPTIONS	-	-	-	780	1,000		-
30.91-8100-560	DEPRECIATION EXPENSE	282,666		-	-	-		-
30-91-8100-542	TRANS TO WATER CAP RES	125,000		-	-	-		-
30-91-8100-543	TRANS TO WATER CAP PROJEC	-	-	41,578	41,578	41,578		-
30-91-8100-570	ADMIN COSTS TO GENL FUND	127,090	127,090	127,090	95,318	127,090	127,090	127,090
TOTALS:	***OPERATING EXPENSES***	***$ 1,000,808***	***$ 610,590***	***$ 652,168***	***$ 476,548***	***$ 624,468***	***$ 630,990***	***$ 629,990***
CAPITAL OUTLAY:								
30-91-8100-730	CAPITAL OUTLAY	289,031	322,000	322,000	233,941	315,000	238,000	413,000
TOTALS:	***CAPITAL OUTLAY***	***$ 289,031***	***$ 322,000***	***$ 322,000***	***$ 233,941***	***$ 315,000***	***$ 238,000***	***$ 413,000***
DEBT PAYMENT:								
30-91-8100-903	DEBT INT SEWER LINE EXT	14,060	12,979	12,979	6,489	12,979	11,897	11,897
30-91-8100-904	DEBT PRIN SEWER LINE EXT	48,718	48,717	48,717	-	48,717	48,717	48,717
30-91-8100-905	DEBT INT WATER LINE	16,623	14,727	14,727	-	14,727	12,781	12,781
30-91-8100-906	DEBT PRIN WATER LINE	73,235	75,132	75,132	-	75,132	77,077	77,077
30-91-8100-907	DEBT-TOMAHAWK STORM	9,427	9,427	9,427	-	9,427	9,427	9,427
30-91-8100-911	DEBT PRINCIPAL - BM AVE LANI	50,000	50,000	50,000	50,000	50,000	50,000	50,000
30-91-8100-912	DEBT INTEREST - BM AVE LAND	26,175	24,430	24,430	24,430	24,430	22,685	22,685
TOTALS:	***DEBT PAYMENT***	***$ 238,238***	***$ 235,412***	***$ 235,412***	***$ 80,919***	***$ 235,412***	***$ 232,584***	***$ 232,584***
OPERATIONS TOTAL:		**$ 1,787,791**	**$ 1,533,022**	**$ 1,574,600**	**$ 1,021,006**	**$ 1,492,664**	**$ 1,474,874**	**$ 1,648,874**

WATER FUND - OPERATIONS
30-91-8100

.020 SALARIES, WAGES & BENEFITS		**$ 373,300**
1-Director of Water Quality		
1-Crew Leader		
1-Water Resource Technician		
1-Meter Reader		
2-Technician #1		
1-Technician #2		
2-Requested Tech 1		
.040 PROFESSIONAL SERVICES		**$ 22,000**
Misc	15,000	
SCADA annual maint fee	7,000	
.090 COOP WATER PURCHASE		**$ 165,000**
Purchase water from Asheville	165,000	
.110 TELEPHONE		**$ 2,000**
Cell phone and Ipad	2,000	
.115 WATER SAMPLES		**$ 5,000**
Monthly bacterial samples	5,000	
Misc	-	
.130 UTILITIES		**$ 102,000**
Electricity wells and pumps	102,000	
.140 PROFESSIONAL DEVELOPMENT		**$ 2,500**
Waterworks school	1,500	
Certification renewals	1,000	
.150 M & R WELLS		**$ 37,000**
Chemicals	20,000	
Pump replacements	11,000	
Repairs	4,000	
Safety supplies in wellhouses	1,000	
Misc	1,000	
.160 M & R EQUIPMENT		**$ 5,000**
Maintenance costs for equipment	5,000	
.170 M & R TRUCKS		**$ 10,000**
Maintenance for trucks (6 pickups and 2 dump trucks)	10,000	
.310 DIESEL AND UNLEADED FUEL		**$ 5,000**
Gas and diesel for vehicles	5,000	
.311 BIODIESEL		**$ 7,000**
Biodiesel	7,000	

WATER FUND - OPERATIONS
30-91-8100

.330 DEPARTMENT SUPPLIES		**$ 81,000**
Supplies and stock	60,000	
Hydrant maintenance supplies	5,000	
Meters	4,000	
Leak repairs	3,500	
Permits/mapping	2,500	
Misc.	1,500	
Office supplies	1,500	
Safety supplies	1,000	
Propane	1,000	
Forms	500	
Repair tool rentals	500	
.331 CONTINGENCY		**$ 15,000**
.360 UNIFORMS		**$ 4,700**
Uniform allowance	3,500	
Raingear	850	
Safety gear - vests, hearing, vision, gloves, etc.	350	
.450 CONTRACT SERVICES		**$ 39,700**
Water Quality Contract	36,000	
Propane Tank Lease	2,200	
NC 811	1,000	
Sprinker system monitoring	500	
.570 INTER-FUND TRANSFER TO GENERAL		**$ 127,090**
Shared expenses with general fund		
.730 CAPITAL OUTLAY		**$ 413,000**
Phase 2 Asheville Water Line Transfer	300,000	
Well house refurbishment	35,000	
Stock for pump stations	32,000	
Well pumps	20,000	
Replace chemical feed pumps	20,000	
Install electrical disconnect - 2 wells	6,000	
General waterline replacement	-	
AMR	-	
Old Toll Road waterline replacement	-	
.903 DEBT INTEREST SEWER LINE EXTENSION		**$ 11,897**
.904 DEBT PRINCIPAL SEWER LINE EXTENSION		**$ 48,717**
.905 DEBT INTEREST WATER LINE REPLACEMENT		**$ 12,781**
.906 DEBT PRINCIPAL WATER LINE REPLACEMENT		**$ 77,077**
.907 DEBT PRINCIPAL TOMAHAWK STORMWATER		**$ 9,427**
.911 DEBT PRINCIPAL BM AVENUE		**$ 50,000**
.912 DEBT INTEREST BM AVENUE		**$ 22,685**
TOTAL		**$ 1,648,874**

WATER - CUSTOMER SERVICE DIVISION

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 85,921	$ 110,000	$ 110,000	$ 108,697	$ 113,700	3.36%
Operating Costs	43,677	46,100	46,100	45,700	51,926	12.64%
Total	**$ 129,598**	**$ 156,100**	**$ 156,100**	**$ 154,397**	**$ 165,626**	**6.10%**

Notable changes from the FY20-21 budget include:

Operating costs - Increase is due to costs associated with banking fees, software costs and postage.

2020-2021 Budget
Water - Customer Service Division

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-20	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
30-91-7200-020	SALARIES & WAGES	65,573	74,700	74,700	53,932	74,177	76,800	76,800
30-91-7200-021	SALARIES- PART-TIME, TEMI	2,064	-	-	-	-	-	-
30-91-7200-050	FICA EXPENSE	4,809	5,800	5,800	3,924	5,720	5,900	5,900
30-91-7200-060	GROUP INSURANCE	9,681	14,200	14,200	9,769	13,200	14,300	14,300
30-91-7200-070	RETIREMENT LGERS	8,898	11,500	11,500	8,310	11,700	12,800	12,800
30-91-7200-071	PENSION ADJUSTMENTS	(8,165)	-	-	-	-	-	-
30-91-7200-080	RETIREMENT 401K	3,061	3,800	3,800	2,655	3,900	3,900	3,900
TOTALS:	***PERSONNEL SERVICES***	***$ 85,921***	***$ 110,000***	***$ 110,000***	***$ 78,590***	***$ 108,697***	***$ 113,700***	***$ 113,700***
OPERATING EXPENSES:								
30-91-7200-100	POSTAGE	14,119	17,400	17,400	11,792	16,800	18,600	18,600
30-91-7200-110	TELEPHONE	1,032	1,100	1,100	798	1,100	1,100	1,100
30-91-7200-140	PROF DEVELOPMENT	1,797	1,000	1,000	12	500	1,000	1,000
30-91-7200-160	M & R EQUIPMENT	14,560	15,200	15,200	13,693	14,800	15,200	15,200
30-91-7200-330	DEPARTMENT SUPPLIES	8,337	7,600	7,600	5,217	7,000	9,400	9,400
30-91-7200-340	BANKING FEES	3,065	2,800	2,800	4,050	5,000	5,626	5,626
30-91-7200-450	CONTRACT SERVICES	767	1,000	1,000	34	500	1,000	1,000
TOTALS:	***OPERATING EXPENSES***	***$ 43,677***	***$ 46,100***	***$ 46,100***	***$ 35,596***	***$ 45,700***	***$ 51,926***	***$ 51,926***
CAPITAL OUTLAY:								
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
CUSTOMER SERVICE TOTAL:		**$ 129,598**	**$ 156,100**	**$ 156,100**	**$ 114,186**	**$ 154,397**	**$ 165,626**	**$ 165,626**

WATER FUND - CUSTOMER SERVICE DIVISION
30-91-7200

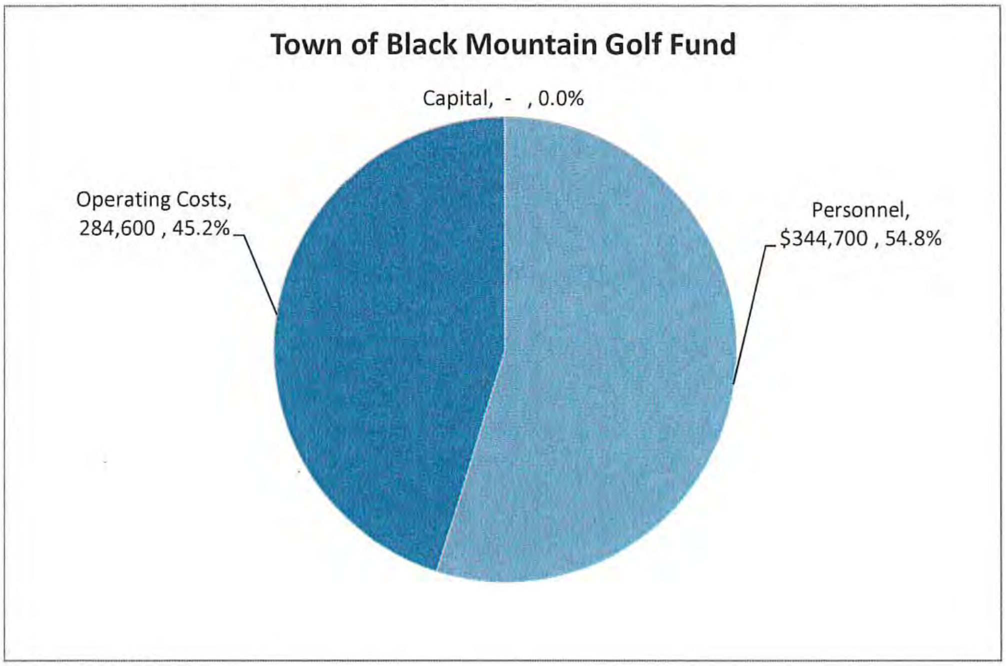
.020 SALARIES, WAGES & BENEFITS		**$ 113,700**
1 - Senior Customer Service Rep.		
1 - Customer Service Rep		
.100 POSTAGE		**$ 18,600**
Postage - water bills	18,000	
Correspondence/postage meter	350	
Annual permit fee	250	
.110 TELEPHONE		**$ 1,100**
Landlines	1,100	
.140 PROFESSIONAL DEVELOPMENT		**$ 1,000**
Misc training	1,000	
.160 M & R EQUIPMENT		**$ 15,200**
1/2 of annual software contract	9,000	
1/2 cost of annual Code Red	3,200	
Copier lease and maintenance	1,800	
Misc	800	
SDI licensing	400	
.330 DEPARTMENT SUPPLIES		**$ 9,400**
Water billing fees	7,200	
Office supplies and furnishings	1,500	
Social Security verification monthly fees	700	
.340 BANKING FEES		**$ 5,626**
Credit card fees	5,626	
.450 CONTRACT SERVICES		**$ 1,000**
Online collection	1,000	
TOTAL		**$ 165,626**

THIS PAGE INTENTIONALLY LEFT BLANK.

GOLF FUND BUDGET SUMMARY

EXPENDITURES SUMMARY by CATEGORY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 306,553	$ 337,200	$ 337,200	$ 317,250	$ 344,700	2.22%
Operating Costs	324,877	277,900	277,900	254,100	284,600	2.41%
Capital	-	-	-	21,875	-	N/A
Total	**$ 631,430**	**$ 615,100**	**$ 615,100**	**$ 593,225**	**$ 629,300**	**2.31%**



GOLF FUND REVENUES

Account Description	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Revenues	FY20-21 Recommended Budget	% Change From FY19-20 Original
Green Fees	$ 187,908	$ 240,000	$ 240,000	$ 150,000	$ 206,500	-13.96%
Memberships	73,760	95,000	95,000	25,000	50,000	-47.37%
Golf Carts	174,024	240,100	240,100	130,000	200,000	-16.70%
Misc Revenue	352	3,000	3,000	500	1,000	-66.67%
Sale of Equipment	-	3,000	3,000	-	2,000	-33.33%
Pro Shop Merchandise	25,555	30,000	30,000	17,000	15,000	-50.00%
19th Hole Revenue	3,900	4,000	4,000	4,000	4,800	20.00%
Contribution from General	125,000	-	21,875	271,875	150,000	N/A
Total	**$ 590,499**	**$ 615,100**	**$ 636,975**	**$ 598,375**	**$ 629,300**	**2.31%**

GOLF OPERATIONS

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 192,834	$ 228,400	$ 228,400	$ 204,380	$ 229,500	0.48%
Operating Costs	275,019	222,100	222,100	211,300	228,940	3.08%
Capital	-	-	-	-	-	N/A
Total	**$ 467,853**	**$ 450,500**	**$ 450,500**	**$ 415,680**	**$ 458,440**	**1.76%**

Notable changes from the FY20-21 budget include:

None

2020-2021 Budget
Golf Course Operations

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-20	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
50-92-6210-020	SALARIES & WAGES	105,051	115,400	115,400	82,456	114,400	114,700	114,700
50-92-6210-021	WAGES TEMP EMPLOYEES	17,521	36,700	36,700	13,400	20,000	34,400	34,400
50-92-6210-023	CONTRACT LABOR	19,149	22,500	22,500	8,844	15,000	22,500	22,500
50-92-6210-050	FICA EXPENSE	9,005	8,900	8,900	7,096	10,920	11,500	11,500
50-92-6210-060	GROUP INSURANCE	17,792	21,300	21,300	15,098	20,400	21,400	21,400
50-92-6210-070	RETIREMENT LGERS	14,508	17,800	17,800	12,698	17,940	19,200	19,200
50-92-6210-071	PENSION ADJUSTMENTS	4,812	-	-	-	-	-	-
50-92-6210-080	RETIREMENT 401K	4,996	5,800	5,800	4,063	5,720	5,800	5,800
TOTALS:	***PERSONNEL SERVICES***	***$ 192,834***	***$ 228,400***	***$ 228,400***	***$ 143,655***	***$ 204,380***	***$ 229,500***	***$ 229,500***
OPERATING EXPENSES:								
50-92-6210-110	TELEPHONE	1,183	1,100	1,100	1,065	1,300	1,700	1,700
50-92-6210-130	UTILITIES	22,059	20,700	20,700	17,310	22,500	23,900	23,900
50-92-6210-140	PROF DEVELOPMENT	-	500	500	240	400	500	500
50-92-6210-150	M & R BUILDINGS & GROUNDS	57,506	60,000	60,000	29,729	52,000	60,000	60,000
50-92-6210-160	M & R EQUIPMENT	77,727	75,300	75,300	53,607	72,000	75,840	75,840
50-92-6210-170	M & R TRUCKS	252	500	500	139	300	500	500
50-92-6210-180	GOLF CART EXPENSE	649	2,000	2,000	842	1,000	2,000	2,000
50-92-6210-310	DIESEL AND UNLEADED FUEL	12,304	11,000	11,000	7,404	12,500	12,500	12,500
50-92-6210-330	DEPARTMENT SUPPPLIES	4,113	3,500	3,500	2,309	3,000	4,000	4,000
50-92-6210-360	UNIFORMS	706	1,000	1,000	854	1,000	1,000	1,000
50-92-6210-390	PENSION EXPENSE	-	-	-	-	-	-	-
50-92-6210-391	OPEB EXPENSE	-	-	-	-	-	-	-
50-92-6210-450	CONTRACT SERVICES	13,150	16,000	16,000	15,000	15,000	16,500	16,500
50-92-6210-530	DUES & SUBSCRIPTIONS	-	500	500	-	300	500	500
50-92-6210-560	DEPRECIATION EXPENSE	55,370	-	-	-		-	-
50-92-6210-570	COST REIMB TO GENERAL FUND	30,000	30,000	30,000	22,500	30,000	30,000	30,000
TOTALS:	***OPERATING EXPENSES***	***$ 275,019***	***$ 222,100***	***$ 222,100***	***$ 150,999***	***$ 211,300***	***$ 228,940***	***$ 228,940***
CAPITAL OUTLAY:								
50-92-6210-730	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
GOLF OPERATIONS TOTAL:		**$ 467,853**	**$ 450,500**	**$ 450,500**	**$ 294,654**	**$ 415,680**	**$ 458,440**	**$ 458,440**

GOLF - OPERATIONS
50-92-6210

.020 SALARIES, WAGES & BENEFITS		**$ 169,900**
(1) Superintendent		
(2) Maintenance		
.021 SALARIES - PART-TIME, TEMP		**$ 37,000**
2,725 hours	37,000	
.023 CONTRACT LABOR		**$ 22,500**
2,500 hours	22,500	
.110 TELEPHONE		**$ 1,700**
Cell phone stipends	500	
Charter - Cable and internet	1,200	
.130 UTILITIES		**$ 23,900**
Electricity	23,000	
Sewer	900	
.140 PROFESSIONAL DEVELOPMENT		**$ 500**
Misc	500	
.150 M & R BUILDINGS & GROUNDS		**$ 60,000**
Fertilizers and chemicals	37,500	
Misc	7,500	
Pump and irrigation repairs	6,000	
Sand and gravel	6,000	
Seeds, trees and shrubs	3,000	
Pest Control	1,000	
.160 M & R EQUIPMENT		**$ 75,940**
Equipment Lease	63,600	
Winter repair of golf equipment	4,000	
Misc	4,540	
NSN Agreement	2,100	
Equipment annual property taxes	1,200	
HVAC annual maint	500	
.170 M & R TRUCKS		**$ 500**
Misc	500	
.180 GOLF CARTS		**$ 2,000**
Misc golf cart repair	2,000	
.310 DIESEL AND UNLEADED FUEL		**$ 12,500**
Gas, diesel for maintenance equipment and carts	12,500	
.330 DEPARTMENT SUPPLIES		**$ 4,000**
Misc - course accessories	1,500	
Goose dog supplies	1,500	
Tools	1,000	
.360 UNIFORMS		**$ 1,000**
Misc	1,000	

GOLF - OPERATIONS
50-92-6210

.450 CONTRACT SERVICES		**$ 16,500**
Aerification	12,000	
Arborists	3,000	
Misc	1,500	
.530 DUES & SUBSCRIPTIONS		**$ 500**
Professional membership dues	500	
.570 COST REIMBURSEMENT TO GENERAL FUND		**$ 30,000**
.730 CAPITAL OUTLAY		
TOTAL		**$ 458,440**

GOLF PRO SHOP

EXPENDITURES SUMMARY

	FY18-19 Actual	FY19-20 Original Budget	FY19-20 Amended Budget	FY19-20 Estimated Expenditures	FY20-21 Recommended Budget	% Change From FY19-20 Original
Personnel	$ 113,719	$ 108,800	$ 108,800	$ 112,870	$ 115,200	5.88%
Operating Costs	49,858	55,800	55,800	42,800	55,660	-0.25%
Total	**$ 163,577**	**$ 164,600**	**$ 164,600**	**$ 155,670**	**$ 170,860**	**3.80%**

Notable changes from the FY20-21 budget include:

None

2020-2021 Budget
Golf Course Pro Shop

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY18-19	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-20	PROJECTED TO 6-30-20	DEPT REQUEST FY20-21	MANAGER RECOMMENDED FY20-21
PERSONNEL SERVICES:								
50-92-6310-020	SALARIES & WAGES	53,465	54,200	54,200	39,833	54,600	54,800	54,800
50-92-6310-021	WAGES TEMP EMPLOYEES	33,541	29,800	29,800	31,165	33,000	34,300	34,300
50-92-6310-050	FICA EXPENSE	6,619	6,500	6,500	5,388	7,000	6,900	6,900
50-92-6310-060	GROUP INSURANCE	6,637	7,100	7,100	5,033	6,960	7,200	7,200
50-92-6310-070	RETIREMENT LGERS	7,576	8,400	8,400	6,134	8,580	9,200	9,200
50-92-6310-071	PENSION ADJUSTMENTS	3,221			-			
50-92-6310-080	RETIREMENT 401K	2,660	2,800	2,800	1,964	2,730	2,800	2,800
TOTALS:	***PERSONNEL SERVICES***	***$ 113,719***	***$ 108,800***	***$ 108,800***	***$ 89,517***	***$ 112,870***	***$ 115,200***	***$ 115,200***
OPERATING EXPENSES:								
50-92-6310-110	TELEPHONE	2,547	2,700	2,700	2,012	2,600	2,800	2,800
50-92-6310-130	UTILITIES	12,056	10,700	10,700	8,045	11,000	12,200	12,200
50-92-6310-140	PROFESSIONAL DEVELOP	-	500	500	-	-	500	500
50-92-6310-150	M & R BUILDINGS & GROUNDS	2,824	5,600	5,600	1,731	3,000	6,100	6,100
50-92-6310-160	M & R EQUIPMENT	240	1,200	1,200	675	1,200	1,200	1,200
50-92-6310-260	ADVERTISEMENT	1,827	2,000	2,000	900	1,400	2,000	2,000
50-92-6310-320	PRO SHOP MERCHANDISE	19,657	20,000	20,000	7,476	12,000	20,000	17,560
50-92-6310-330	DEPARTMENT SUPPLIES	1,894	3,000	3,000	725	1,500	2,500	2,500
50-92-6310-340	BANK SERVICE CHARGES	7,741	8,300	8,300	7,174	8,500	9,000	9,000
50-92-6310-530	DUES & SUBSCRIPTIONS	1,072	1,800	1,800	703	1,600	1,800	1,800
TOTALS:	***OPERATING EXPENSES***	***$ 49,858***	***$ 55,800***	***$ 55,800***	***$ 29,441***	***$ 42,800***	***$ 58,100***	***$ 55,660***
CAPITAL OUTLAY:								
50-92-6310-730	CAPITAL OUTLAY	-	-	21,875	-	21,875	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ 21,875***	***$ -***	***$ 21,875***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
ADMINISTRATION DEPARTMENT TOTAL:		$ 163,577	$ 164,600	$ 186,475	$ 118,958	$ 177,545	$ 173,300	$ 170,860

GOLF - PRO SHOP
50-92-6310

.020 SALARIES & WAGES		**$ 78,200**
General Manager	78,200	
.021 SALARIES - PART-TIME, TEMP		**$ 37,000**
Pro Shop and carts - 2,940 hours	37,000	
.110 TELEPHONE		**$ 2,800**
Landlines	600	
Charter - Cable and internet	2,200	
.130 UTILITIES		**$ 12,200**
Electricity	9,000	
Natural Gas	2,000	
Sewer	1,200	
.140 PROFESSIONAL DEVELOPMENT		**$ 500**
Misc	500	
.150 M & R BUILDINGS & GROUNDS		**$ 6,100**
Misc - Pro Shop	2,500	
Misc - 19th Hole	2,000	
Alarm system	1,000	
Mat service	400	
Pest Control	200	
.160 M & R EQUIPMENT		**$ 1,200**
IT services	700	
Misc	500	
.260 ADVERTISING		**$ 2,000**
Graphic design	500	
Print	750	
Email	750	
.320 PRO SHOP MERCHANDISE		**$ 17,560**
Merchandise for resale	17,560	
.330 DEPARTMENT SUPPLIES		**$ 2,500**
Scorecards, etc	1,300	
Office supplies, uniforms, misc.	1,200	
.340 BANK SERVICE CHARGE		**$ 9,000**
Bank fees	9,000	
.530 DUES & SUBSCRIPTIONS		**$ 1,800**
Misc	1,800	
TOTAL		**$ 170,860**

THIS PAGE INTENTIONALLY LEFT BLANK.

TOWN OF BLACK MOUNTAIN - SCHEDULE OF FEES AND RATES

Schedule of fees effective with the adoption of the FY 2020-21 Budget and are subject to change during the fiscal year

GOLF COURSE FEES		
	Mon. - Fri.	Sat., Sun., & Holidays
Green Fees - 18 Holes Walking	$20.00	$25.00
Green Fees - 9 Holes Walking	$12.00	$15.00
Green Fees - After 1:00 PM 18 Holes Walking	$20.00	$20.00
Green Fees - After 1:00 PM 9 Holes Walking	$12.00	$12.00
Rack Rates - 18 Holes	$38.00	$48.00
Rack Rates - 9 Holes	$20.00	$25.00
Rack Rates - After 1:00 PM 18 Holes Riding	$30.00	$30.00
Rack Rates - After 1:00 PM 9 Holes Riding	$18.00	$18.00
Senior Rate - 60+ (Mon to Fri) 18 Riding	$35.00	N/A
Membership & Cart Rates		
Individual 7 Day - $1,100.00	Riding required weekends before noon	
Family - $1,600.00		
	(also available, $200 special players pass, must ride, $28 weekdays,	
	and $38 weekends)	
18 Hole Cart - $19.00 per person		
9 Hole Cart - $10.00 per person		
Information regarding twilight rates and membership packages can be obtained by contracting the Golf Course Pro Shop at 828-669-2710. Rates are subject to change. Promotional & seasonal rates apply.		

PLANNING AND DEVELOPMENT FEES		
DESCRIPTION	NON-RESIDENTIAL FEES	
New Construction & Remodel-up to $1,000,000	$150.00 or $50.00 plus $5.00 per $1,000 gross project cost value whichever is greater. Project cost valued over $1M is charged .15% (0.0015)	
Other Types		
1. Modular Office	$125.00	
2. Day Care Centers	$50.00 per trade discipline	
3. ABC License	$50.00 per trade discipline	
Certificate of Occupancy	$100.00	
Electrical, Mechanical & Plumbing	discipline	
Temporary Structures (tents, etc.)	$150 (for tents 400 sq. ft.. or greater)	
Clean-up Fee (refundable)*	$300 *(to be refunded to applicant upon	
DESCRIPTION	RESIDENTIAL FEES	
New Construction (fees are based on sq. footage x amount per sq. ft. x .0085)		
1. Site Built Homes	$66.00 per sq. ft.	
2. Manufactured Homes	$44.00 per sq. ft.	
3. Covered Unheated	$30.00 per sq. ft.	
4. Porches, Decks, etc.	$22.00 per sq. ft.	
5. Concrete Slabs, Walks, etc.	$2.00 per sq. ft.	
Remodel & Renovation (fees are based on estimated project cost)		
1. 0-$999.99	$20.00	

2. $1,000 - $1,999.99	$25.00	
3. $2,000 - $4,999.99	$30.00	
4. $5,000 or more	Construction Cost x .0085	
Electrical, Mechanical & Plumbing	discipline	
Mechanical/Electrical Change out	$100.00	
Certificate of Occupancy	$40.00	
Clean-up Fee (refundable)*	applicant upon final inspection and after	
DESCRIPTION	ADDITIONAL FEES	
Copies of Public Records (includes sections out of ordinance)		
B/W, single sided, legal or letter	$0.02/page	
B/W, double sided, legal or letter	$0.03/page	
Color, single sided, legal or letter	$0.09/page or side	
Copies of Documents (.03/single-sided or .05/double-sided)		
Town Zoning/Sub-Division Ordinances	$20.00	
B/W Comprehensive Plan	$2.00	
Greenway Master Plan	$1.00	
Assessment of Housing Needs	$5.00	
House Assessment Selected Census Tables	$2.00	
Plotter and Map Fees		
8.5" x 11" color map	$3.00	
11" x 17" color map	$3.00	
18" x 24" color map	$20.00	
36" x 48" color map	$25.00	
Stormwater Fees		
< 1 acre disturbed	$375 + engineer cost to review	
> 1 acre disturbed	$750 + engineer cost to review	
Miscellaneous Fees		
Demolition Permit (with AQ Permit)	$75.00	
Driveway Permit	$75.00	
Fire Inspection	$50.00	
Floodplain Development Permit	$500.00	
Grading Permit	$600.00	
Homeowners Recovery Fund**	$10.00	
Moved Home	$400.00	
Re-Inspection Fee	$75.00	
Retaining Walls	$75.00	
Subdivision Plat Review - Minor	$100.00	
Subdivision Exemption Certification	$25.00	
Subdivision Plat Review - Major	$375.00	
Zoning Permit	$50.00	
Site Plan Review (single family or duplex)	No Charge	
Site Plan Review (multi-family)	$50.00	
Site Plan Review (commercial)	$75.00	
Certificate of Appropriateness	District	
Variance Application	notifications	
Conditional Use Application	notification	
Text Amendment	$200.00	

Road Closure Application	$300.00	
Rezoning Application	$375.00 + $7.00 per required notificaton	
* Homeowners Recovery Fund is established as a special account of the State to reimburse homeowners who have suffered a reimbursable loss in constructing or altering a single-family dwelling unit.		
**Business Registration Fees covers the cost of ensuring zoning compliance		
Sign Permits (by total sign surface)		
Sign Permit Review Fee	$50.00 (+application fee by size)	
Up to 12 square feet	$20.00	
From 13 to 16 square feet	$40.00	
From 17 to 32 square feet	$80.00	
From 33 to 48 square feet	$100.00	
From 49 to 64 square feet	$150.00	
From 65 to 85 square feet	$200.00	
From 85 sq. ft and >	$200 for 85 sq. feet + $25/sf. after that	
Political (Deposit Only)*	$100.00	
Temporary Signs (Deposit Only) **	$60.00	
*Deposit will be returned ten days after the election if all signs have been removed.		
**Temporary signs, flags, banners, etc. for special events. Cannot exceed 50 sq. feet. Aggregate area. Are limited to 30 days and must be on premise. Can be freestanding or mounted to the wall.		
WATER RATES AND FEES		
DESCRIPTION	**RESIDENT**	**NON-RESIDENT**
Water Rate (per 1000 gallons)	$6.50	$10.59
Service Fee & Deposit:		
Non-refundable service fee	$25.00	$25.00
Deposit required with verified SSN/EIN	$100.00	$100.00
Deposit required without SSN/EIN	$200.00	$200.00
*Deposit refunds of $5.00 or less will NOT be refunded.		
Non-Payment Reconnection Fees:		
During regular business hours	$60.00	$60.00
After regular business hours	Additional $15.00	Additional $15.00
New Water Tap Fees:		
A new water tap consists of 4 components: Service Fee, Deposit, Tap Fee (listed below based on size and location) and a System Development Fee (SDF). The SDF is based on use and be will calculated by Town staff.		
3/4" Water Tap	$800.00	$1,200.00
1" Water Tap	$1,000.00	$1,500.00
1 1/2" Water Tap	$2,000.00	$3,000.00
2" Water Tap	$2,500.00	$3,750.00
4" Water Tap	$8,000.00	$12,000.00
6" Water Tap	$16,000.00	$24,000.00
Other Fees:		
Billing Fee	$3.78	$3.78
Bond Fee	$2.82	$2.82
Late Fee	5% of account balance	5% of account balance
Returned Check Fee	$35.00	$35.00
Seasonal Cut-on Fee	$25.00	$25.00
To move a water meter	$500.00-$1,200.00 depending on what has to be done	$500.00-$1,200.00depending on what has to be done
Boring fee, if applicable when moving meter	$400.00	$400.00
Tampering Fee	$500.00 each offense	$500.00 each offense
FIRE INSPECTION FEES		

DESCRIPTION	Black Mountain	Montreat
Construction Permits		
Automatic Fire Extinguishing Systems	$100.00	$110.00
Compressed gas installation	$100.00	$110.00
Fire Alarm and Detection Systems and Related	$100.00	$110.00
Fire Pumps and Related Equipment	$100.00	$110.00
Flammable and Combustible Liquid Installations	$100.00	$110.00
Hazardous Materials	$100.00	$110.00
Industrial Ovens	$100.00	$110.00
LP Gas	$100.00	$110.00
Private Hydrant System	$100.00	$110.00
Spraying and Dipping operations	$100.00	$110.00
Standpipe Systems	$100.00	$110.00
Temporary membrane structures, tents, canopies and air supported Structures	$50.00	$55.00
Special events as defined in current ToBM Ordinances	$100.00	$110.00
Outdoor Event Fire Inspection/ 200 Sq Ft Onsite Cooking	**$75.00**	**$75.00**
Construction Plans Review	**Black Mountain**	**Montreat**
ABC Inspections	$100.00	$110.00
Commercial Kitchen Hood Suppression	$100.00	$110.00
Explosives and Fireworks	$100.00	$110.00
Petroleum tanks and appurtenances	$100.00	$110.00
Sprinkler/ Fire Alarm Systems:		
Minimum up to 1000 square feet	$50.00	$55.00
1001 – 5000 square feet	$100.00	$110.00
5001 – 10000 square feet	$150.00	$165.00
10001 – 25000 square feet	$200.00	$220.00
25001 – 50000 square feet	$250.00	$275.00
50001 – 100000 square feet	$300.00	$330.00
100001 – 200000 square feet	$350.00	$385.00
Over 200000 square feet	$400.00	$440.00
Annual Fire Inspections:	**Black Mountain**	**Montreat**
All occupancies except R-2 and rentals		
Minimum up to 1000 square feet	$50.00	$55.00
1001 – 5000 square feet	$100.00	$110.00
5001 – 10000 square feet	$150.00	$165.00
10001 – 25000 square feet	$200.00	$220.00
25001 – 50000 square feet	$250.00	$275.00
50001 – 100000 square feet	$300.00	$330.00
100001 – 200000 square feet	$350.00	$385.00
Over 200000 square feet	$400.00	$440.00
Violations:		
Illegal Burning	$100.00	$100.00
Work without permit	$250.00	$250.00
Fire Lane	$100.00	$100.00

Fire Hydrant	$100.00	$100.00
General violation Re-inspection	$50.00	$50.00
Repeated False Fire Alarms (3 within a 72 hr window subject to review by the Fire	$150.00	$150.00
Residential and Rental Inspections:		
Carbon Monoxide Detector Inspections	$25.00	$28.00
Solid Fuel Inspections	$25.00	$28.00
Foster Care	$25.00	$28.00
Home Fire Safety	exempt	
R-2 occupancies as follows		
1-20 units	$50.00	$55.00
21-50 units	$100.00	$110.00
51-100 units	$150.00	$165.00
101-150 units	$200.00	$220.00
151-200 units	$250.00	$275.00
201-250 units	$300.00	$330.00
251-300 units	$350.00	$385.00
Over 300 units	$400.00	$440.00
Personnel & Apparatus for Events		
Officer/ Supervisor	50.00 per hour w/ 4 hr min	50.00 per hour w/ 4 hr min
Firefighter/AEMT ALS	45.00 per hour w/4 hr min	45.00 per hour w/4 hr min
Firefighter/ EMT	40.00 Per Hour w/ 4 hour min	40.00 Per Hour w/ 4 hour min
Light Duty Vehicle/Support Vehicle/ ATV	20.00 Per Hour w/ 4 Hour min	20.00 Per Hour w/ 4 Hour min
Fire Engine/ Rescue/ Ladder Truck	200.00 Per Hour with 4 Hour min	200.00 Per Hour with 4 Hour min
POLICE DEPARTMENT FEES		
General		
Precious Metals Dealer Background		$25.00
ALE/ABC Permit Background		$25.00
Off-Duty Officer for Events		$40.00 per hour/minimum 2 hrs
Off-Duty Officer for Events/7 days or less notice		$50.00 per hour/minimum 2 hrs
Patrol Vehicle for Events		$20.00 per hour
Civil Fines & Penalties		
Parking Violations		$50.00
Fire Lane Violation		$50.00
Fire Hydrant Violation		$50.00
Loading Zone Violation		$50.00
Handicapped Parking Violation		$250.00
Nuisance Alarms		$75.00
Schedule of fees effective with the adoption of the FY 2020-21 Budget and are subject to change during the fiscal year		

Group I: Merit Groups -- Groups primarily for youth, no program except annual membership

Group II: Government, non-profit, churches and schools

Group III: Private- Weddings, parties, receptions, business groups, etc

Proof of address (drivers license, utility bill etc.) must be provided in order to receive resident rates.

	Group I		Group II		Group III	
	Resident	**Non-Res**	**Resident**	**Non-Res**	**Resident**	**Non-Res**
Lakeview Clubhouse						
120 Max--Deposit:	$100	$200	$100	$200	$100	$200
Monday-Thursday Rental	$120	$180	$180	$240	$200	$260
Friday - Sunday Rental	$300	$360	$300	$360	**$360**	**$420**
Lakeview Downstairs						
50-60 Max--Deposit:	$100	$200	$100	$200	$100	$200
Monday-Thursday Rental	$120	$160	$140	$180	$160	$200
Friday-Sunday Rental	$240	$280	$240	$280	**$260**	**$320**
Picnic Pavilion						
Deposit:	$60	$60	$60	$60	$60	$60
Full Day Rental	$0	$30	$30	$60	$60	$100
Half Day Rental	$0	$15	$15	$30	**$30**	**$50**
Gazebo						
Deposit:	$20	$20	$20	$20	$20	$20
Monday-Thursday Rental	$0	$10	$10	$20	$20	$30
Friday-Sunday Rental	$10	$20	$10	$20	$20	$30
Swimming Pool (40 people)						
Friday-Sunday **6:15-8:15pm only**	$145	$205	$145	$205	$185	$245
Lifeguards mandatory over 40 people in gate, per 20 additional people	$25	$25	$25	$25	$25	$25
Carver Center	No longer available - 10/01/2018					
Grey Eagle						
Deposit:	$100	$100	$100	$100	$100	$100
Bounce House:	n/a	n/a	n/a	n/a	$150	$200
Building & Field	$20/hr	$30/hr	$20/hr	$40/hr	40/hr	$60/hr
Veterans Park						
Ballfield(each)	$0	$100	$100	$140	$120	$160
Lights (each Field)	$20/hr	$40/hr	$20/hr	$40/hr	$20/hr	$40/hr
Press Box	$0	$40	$40	$60	$60	$80
Consession Stand	$40	$60	$60	$80	$80	$100

Employee Fee Schedule

Lakeview Clubhouse-EMP	
120 Max--Deposit:	$100
Monday-Thursday Rental	$160
Friday - Sunday Rental	$220

Lakeview Downstairs-EMP	
50-60 Max--Deposit:	$100
Monday-Thursday Rental	$140
Friday-Sunday Rental	$180

Picnic Pavilion-EMP	
Deposit:	$60
Full Day Rental	$50
Half Rental	$15

Gazebo-EMP	
Deposit:	$0
Monday-Thursday Rental	$10
Friday-Sunday Rental	$10

Swimming Pool Rental EMP	
Friday-Sunday 6:15-8:15pm only	$100
Lifeguards mandatory over 40 people in gate, per 20 additional :	$25

Swimming Pool Passes-EMP	*Family: up to 5 people living in same household
Employee Individual	$20
Employee Family*	$30
Employee Family Members over 5	$10 each

Carver Center--no longer available 10/01/2018

Grey Eagle-EMP	
Deposit:	$100
Bounce House:	100
Building & Field (2hr min)	$20/hr

Veterans Park-EMP	
Ballfield(each)	$100
Lights (each Field)	$20/hr
Press Box	$60
Consession Stand	$40

Employee rate for programs is half of the registration fee rounded up to the nearest whole dollar. Example: $27.50 would be rounded to $28.00

SAFETY & LIABILITY

No persons under the age of thirteen (13) years old will be allowed in the pool area unless accompanied by a responsible person, eighteen (18) years of age or older.

2019 Public Pool Revisions

Children under 3 free		Resident	Non-Resident
Daily Admission		$3.00	$4.00
Multiple Entry Pass (10 visits)		$25.00	$35.00
Season Passes	Individual	$75.00	$95.00
	Family*	$150.00	$170.00
*(members of family in same household, up to 5 people.) Each additional family member $25			$25.00

Gommunity Garden Plots		
Half Plot	$20.00	
Full Plot	$35.00	
Youth Sports:		
Youth Flag Football	$65.00	
Youth Basketball	$65.00	
Youth Swim League	$60.00	
Youth Tennis Clinics	$30.00	
Half Day Sports Camp	$60.00	
Summer Camp	$180.00/week	
Swim Lessons	$40.00/session	
Youth Indoor Soccer	$65.00	
Aquatics:	**RESIDENT**	**NON-RESIDENT**
Pool Daily Entry Fee	$3.00/person	$3.00/person
Season Pool Pass - INDIVIDUAL	$3.00/person	$95.00/person
Season Pool Pass - FAMILY (up to 5)	$150.00	$170.00
Multiple Entry Pass	$3.00/person	$3.00/person
	$3.00/person	$3.00/person

GLOSSARY

Ad Valorem tax - A tax levied in proportion to the value of a property.

Annual Budget - A budget covering a single fiscal year.

Appropriation - The amount budgeted on a yearly basis to cover projected expenditures which the Town Board legally authorizes through the Budget Ordinance.

Approved Budget - The budget as formally adopted by the Town Board for the upcoming fiscal year.

Assessed Valuation - The estimated dollar value placed upon real and personal property by the County Assessor as the basis for levying property taxes. The General Assembly exempted household personal property from taxation effective July 1, 1987.

Balanced Budget - Occurs when planned expenditures equal anticipated revenues. In North Carolina, it is required that the budget submitted to the Town Board be balanced.

Board of Alderman - Five-member Board elected at large by the voters of the Town for staggered four year terms. The meetings of this Board are presided over by the Mayor (also elected at large for a four year term), who can vote on matters before the Board in the event of a tie.

Budget - A financial plan for a specified period of time that matches planned revenues and expenditures with various Town services.

Budget Message - A written overview of the proposed budget from the Town Manager to the Town Board. This overview discusses the major budget items of the Manager's recommended budget.

Comprehensive Annual Financial Report (CAFR) – The official annual financial report of a government.

Capital Outlay - An expenditure which results in the acquisition of or addition to a fixed asset.

Capital Project - A project expected to have a useful life greater than 1 year and an estimated cost of $5,000 or more. Capital projects include the construction, purchase or major renovation of buildings, utility systems, parks, or other physical structures or property; purchase of land; and purchase of large equipment.

Category - Expenditure budgets are presented in one of four categories: Personnel Services, Operations, Capital Outlay, and Debt Payments.

Contingency - Appropriation intended for unanticipated expenditures. Transfer of these funds into an expendable account is controlled by the Town Board.

Debt Service - Principal, interest and administrative costs associated with the repayment of long-term debt.

Department - A major administrative division of the Town that has overall management responsibility for an operation within a functional area.

Depreciation – An allowance made for the loss in the value of property over time.

Employee Benefits - For budgeting purposes, employee benefits include employer payments for social security, retirement, group health and life insurance, and workers' compensation, and any similar form of employee compensation.

Encumbrances - A financial commitment for services, contracts, or goods which have not been delivered or performed.

Enterprise Fund - A grouping of activities whose expenditures are wholly or partially offset by revenues collected from consumers in the form of fees and charges; in the case of Black Mountain, these include the Water and Golf Funds.

Expenditures - The total cost of a program or capital project.

Fiscal Year (FY) - A 12 month period (July 1 through June 30) in which the annual operating budget applies and at the end of which an assessment is made of the Town's financial condition and performance of operations.

Fund - An accounting entity created to record the financial activity for a selected financial group.

Fund Balance - Funds accumulated through the under-expenditure of appropriations and/or receiving revenues greater than anticipated and included in the budget.

General Fund - A fund which provides for the accounting for most of the basic government services, such as police, fire, sanitation, street maintenance, planning & inspections, recreation and other general services.

Governmental Funds – Funds generally used to account for tax-supported activities.

Intergovernmental Revenues - Revenues from other governments (State, federal, and local) which can be in the form of grants, shared revenue, or entitlement.

Levy - The amount of tax, service charge, and assessments imposed by the government.

LGC – The Local Government Commission.

Line Item - A budgetary account representing a specific object of expenditure.

Modified Accrual - The basis of accounting for the Town. Under this system, expenditures are recognized when encumbered.

NCDOT – North Carolina Department of Transportation

Non-Operating Expenses - Expenses which are not directly related to the provision of services such as debt service.

Ordinance - A formal legislative enactment by the Town Board which has the full force and effect of law within the boundaries of the Town.

Operating Budget - The Town's financial plan which outlines proposed expenditures for the upcoming fiscal year, and estimates revenues which will be used to finance them.

Operating Expenses - Those expenditures generally of a recurring nature, covering services and supplies necessary to operate individual departmental activities.

Personnel Services - Salaries and wages paid to employees for full-time, part-time and temporary work, including overtime and similar compensation. Also included in this account group are employee benefits paid for employees by the Town.

Property Tax Rate - The rate at which real property in the Town is taxed in order to produce revenues sufficient to conduct necessary governmental activities.

Property Tax - Tax paid by those owning property in the Town.

Proprietary Fund - A fund used to account for the operations similar to those in the private sector. This includes enterprise funds. The focus is on determination of net income, financial position and changes in financial position.

Public Safety - A group of expenditures related to the provision and enforcement of law enforcement and fire and disaster protection.

Real Property - Land, buildings, and items permanently affixed to land or buildings.

Real Property Value - The value of land and buildings which are taxable.

Reappraisal - The process of revaluing a jurisdiction's real property in order to adjust the tax value to the market value; by North Carolina law, a revaluation must be conducted at a minimum of every eight years.

Reserve - An account designated for a portion of the fund balance which is to be used for a specific purpose.

Revenue - All funds that the Town government receives as income, including items such as tax payments, fees for specific services, receipts from other governments, fines, forfeitures, shared revenues, and interest income.

Revenue Neutral Tax Rate – G.S. §159-11(e) states that "the revenue-neutral tax rate is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for the next fiscal year by the current tax rate if no reappraisal had occurred." This rate is calculated in revaluation years.

Sales Tax - Tax paid by retail consumers.

Service Level - The amount of service provided during the fiscal year as indicated by one or more performance indicators.

Tax Levy - Revenue produced by applying a given tax rate to a property's assessed, or tax value.

THIS PAGE INTENTIONALLY LEFT BLANK.

Town of Black Mountain

Capital Improvement Plan

Fiscal Year 2020-21 through 2024-25

Don Collins, Mayor

Maggie Tuttle, Vice Mayor

Larry B. Harris, Alderman

Tim Raines, Alderman

Ryan Stone, Alderman

Jennifer Willet, Alderman

Josh Harrold, Town Manager

THIS PAGE INTENTIONALLY LEFT BLANK.

GENERAL FUND
SUMMARY

The General Fund supports all Town operations, except for those supported mainly by user fees. General Fund capital items typically include passenger vehicles, heavy trucks, firetrucks, building improvements, equipment, and infrastructure improvements.

PROJECT DESCRIPTION	DEPT	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Replace Town Van	Admin	30,000	-	-	-	-	-	30,000
Software Upgrade	Admin	60,000	-	-	-	-	-	60,000
Downtown Streetscapes	Admin	10,000	20,000	-	-	-	-	30,000
Website	Admin	-	-	-	-	-	-	-
IT Needs	Public Buil	15,000	15,000	15,000	15,000	15,000	-	75,000
Riverwalk Greenway Phase 1 and II	Planning	884,000	750,000	420,000	500,000	500,000		3,054,000
Tomahawk Branch Stabilization	Planning	44,000	-	-	-		-	44,000
Swannanoa River Improv at Vet Park	Planning	154,000	-	-	-		-	154,000
Greenway Contingency	Planning	20,000	-	-	-		-	20,000
Vehicle Replacement	Planning	-	30,000	30,000	-		-	60,000
Economic Development Plan	Planning	-	30,000	30,000	-		-	60,000
Unified Development Ordinance	Planning	50,000	50,000	-	-	-	-	100,000
Standards & Details	Planning	-	50,000	-	-	-	-	50,000
Vehicle Replacement	Police	153,000	153,000	153,000	153,000	-	-	612,000
Living quarters updates	Fire	100,000	-	-	-		-	100,000
Engine 41 - Capital Reserve	Fire	100,000	125,000	100,000	-	-	-	325,000
Repl of 1998 ATV	Fire	15,000	-	-	-	-	-	15,000
Tanker 42	Fire	300,000	-	-	-	-	-	300,000
Engine 43	Fire	-	450,000	-	-	-	-	450,000
New Fire Station	Fire	-	-	-	-	-	3,000,000	3,000,000
Truck 4	Fire	75,000	-	-	-	-	-	75,000
Brush Truck	Fire	125,000	-	-	-	-	-	125,000
Rescue 41	Fire	150,000	-	-	-	-	-	150,000
Tanker 43	Fire	-	-	300,000	-	-	-	300,000
Street Paving	Streets	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Street Striping	Streets	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Dump Truck	Streets	90,000	-	-	-	-	-	90,000
Sidewalk Replacement	Powell Bill	25,000	25,000	25,000	25,000	25,000	-	125,000
Highway 9 Sidewalk	Powell Bill	100,000	100,000	100,000	-	100,000	-	400,000
Bridge Replacement	Powell Bill	800,000	-	-	-	-	-	800,000
Flat Creek Sidewalk Extension	Powell Bill	-	75,000	-	-	-	-	75,000
Vehicles	Recreation	30,000	-	-	-	-	-	30,000
Grey Eagle	Recreation	65,000	-	-	-	-	-	65,000
Carver Renovation	Recreation	45,000	-	-	-	-	29,500	74,500
PARTF Veterans Park	Recreation	125,000	273,000	-	-	-	-	398,000
Veterans Park	Recreation	-	-	-	-		205,000	205,000
Lake Tomahawk	Recreation	30,000	-	-	-	-	-	30,000
Paving Projects in Parks	Recreation	30,000	30,000	25,000	-	-	-	85,000
New Parks	Recreation	30,000	-	150,000	-		730,000	910,000
Tennis Courts	Recreation	60,000	-	-	-	-	-	120,000
Cragmont Park Renovation	Recreation	-	-	-	-		845,000	845,000
Total General Fund CIP		**4,040,000**	**2,501,000**	**1,673,000**	**1,018,000**	**965,000**	**5,134,500**	**15,391,500**

(General Fund summary continued on next page)

GENERAL FUND
SUMMARY

EXPENDITURE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	405,000	55,500	75,000	25,000	189,000	315,000	1,064,500
Land	-	160,000	-	-	5,000	70,000	235,000
Construction	1,840,000	1,062,500	1,000,000	725,000	823,100	2,920,000	8,370,600
Equipment	1,268,000	773,000	568,000	168,000	28,550	29,500	2,835,050
TOTALS	**3,513,000**	**2,051,000**	**1,643,000**	**918,000**	**1,045,650**	**3,334,500**	**12,505,150**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	2,390,500	1,594,500	1,248,000	598,000	872,600	1,484,500	8,188,100
Debt/Financing	-	-	-	-	35,000	-	35,000
Grant	1,122,500	456,500	395,000	320,000	395,000	1,850,000	4,539,000
Other	-	-	-	-	-	-	-
TOTALS	**3,513,000**	**2,051,000**	**1,643,000**	**918,000**	**1,302,600**	**3,334,500**	**12,762,100**

Potential Grants	(1,122,500)	(456,500)	(395,000)	(320,000)	(395,000)	(1,850,000)	(4,539,000)
From Capital Reserve	-	-	-	-	(35,000)	-	(35,000)
Recon to Operating Budget, page 8	2,390,500	1,594,500	1,248,000	598,000	872,600	1,484,500	8,188,100
	3,513,000	**2,051,000**	**1,643,000**	**918,000**	**442,600**	**3,334,500**	**12,762,100**

4200 and 5000 - ADMIN AND PUBLIC BUILDINGS DEPARTMENT SUMMARY

The Administration and Public Buildings Department are responsible for all general governmental functions not being covered by other departments. For the Town of Black Mountain this includes mainly information technology needs, and public buildings improvements

PROJECT DESCRIPTION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Replace Town Van	30,000	-	-	-	-	-	30,000
Software Upgrade	60,000	-	-	-	-	-	60,000
Arts Center					-		
Downtown Streetscapes	10,000	20,000	-	-	-	-	30,000
Website	-	-	-	-	-	-	-
IT Needs	15,000	15,000	15,000	15,000	15,000	-	75,000
Town Hall Exterior Repairs					-		
TOTAL	**$ 115,000**	**$ 35,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$195,000**

EXPENDITURE DESCRIPTION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	125,000	15,000	15,000	15,000	15,000	-	170,000
TOTAL	**$ 125,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$170,000**

REVENUE DESCRIPTION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	125,000	15,000	15,000	15,000	15,000	-	170,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 125,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$170,000**

							-
Potential Grants	-	-	-	-	-	-	-
From Capital Reserve	-	-	-	-	-	-	-
Recon to Operating Budget	125,000	15,000	15,000	15,000	15,000	-	185,000

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Replacing Town van	Administration		ORGANIZATIONAL	DEPARTMENTAL 3

DESCRIPTION:

The Town van is a 1989 model, and is not reliable on longer trips. A replacement vehicle would greatly reduce mileage reimbursements the Town is now paying out when employees drive their own vehicles for business purposes.

EXPENSE CLASSIFICATION	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	30,000	-	-	-		30,000
TOTAL	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

REVENUE CLASSIFICATION	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FUTURE	TOTAL
Operating Revenues	-	30,000	-	-	-	-	30,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Software Upgrade	Administration		ORGANIZATIONAL	DEPARTMENTAL 2

DESCRIPTION:

The governmental software the Town currently uses is outdated and at many times does not perform functions needed. This causes inefficiencies which effect both employees and the citizenry. The current governmental software has 10 separate modules. Human Resources and Utility Billing have upgraded within the last five years, but many other modules have not seen upgrades in over a decade. A more modern system would likely be Windows based, and allow for department heads and other employees to more efficiently handle their job responsibilities, and allow for the Town to communicate "real time" information.

EXPENSE CLASSIFICATION	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	60,000	-	-	-		60,000
TOTAL	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

REVENUE CLASSIFICATION	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FUTURE	TOTAL
Operating Revenues	-	60,000	-	-	-	-	60,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Downtown Streetscape Project	Administration		ORGANIZATIONAL	DEPARTMENTAL 2

DESCRIPTION:

In 2017 the Town received a matching economic development grant for $47,000 (with the Town supplying a $23,500 match) from the Appalachian Regional Commission to improve the Black Mountain downtown streetscape by installing new benches and street trees. While the grant made the project possible, many items are still needed to complete the revitilization of the downtown area which are not covered in the award. The downtown area would greatly benefit from new functional wastecans and additional benches and street trees to further promote economic development and walkability. It is most beneficial to purchase and install the remaining items as soon as possible to preserve the consistent look and walkability of our downtown streets.

Downtown citizens and merchants have repeatedly requested additional waste removal days. Double sided waste cans would allow for more waste storage (particularly during festivals and busy summer weekends) and would provide for recycling. Waste cans would be obtained through the same vendor as the benches so as to preserve the consistent look of downtown. Thirty double sided waste cans are estimated to cost $40,000. The department recommends installing benches and trees in FY 18-19 and splitting the waste cans over the next two fiscal years.

EXPENSE CLASSIFICATION	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FUTURE	TOTAL
Planning/Design/Engineering		-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-		-	-	-	-	-
Equipment	10,000	20,000	-	-	-		30,000
TOTAL	**$ 10,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

REVENUE CLASSIFICATION	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FUTURE	TOTAL
Operating Revenues	10,000	20,000	-	-	-	-	30,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 10,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
General IT needs	Public Buildings		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

It is important that the Town appropriate monies annually for computer replacement and other IT hardware and software needs. The Town currently contracts with Advanced Data and Networking from Asheville. In FY18-19, the Recreation and Public Works Departments will be moving their operations into the building at 304 Black Mountain Avenue, and this will likely require IT costs. The Town currently has over 60 computers (laptops and desktops) and two servers.

EXPENSE CLASSIFICATION	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	15,000	15,000	15,000	15,000	15,000	-	75,000
TOTAL	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 75,000**

REVENUE CLASSIFICATION	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FUTURE	TOTAL
Operating Revenues	15,000	15,000	15,000	15,000	15,000	-	75,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 75,000**

5400 - PLANNING DEPARTMENT
SUMMARY

The Building, Planning and Zoning Department provides for the health, safety, and welfare of Black Mountain by assuring fair application of all applicable federal, state, and local laws regulating land use, building construction, and code compliance. The department also provides guidance to the Board of Aldermen that enhances the quality of life and the character of the Town of Black Mountain for all its residents.

PROJECT DESCRIPTION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Riverwalk Greenway Phase 1 and II	884,000	750,000	420,000	500,000	500,000	-	3,054,000
Water Shed Planning	44,000		-	-	-	-	44,000
Tomahawk Branch Stabilization	-	-	-	-	-	-	-
Swannanoa River Improv at Vet Park	154,000		-	-	-	-	154,000
Greenway Contingency	20,000	-		-	-	-	20,000
Vehicle Replacement	-	30,000	30,000	-	-	-	60,000
Economic Development Plan	-	30,000	30,000	-	-	-	60,000
Unified Development Ordinance	50,000	50,000	-	-	-	-	100,000
Standards and Details	-	50,000	-	-	-	-	50,000
TOTAL	$1,152,000	$ 860,000	$ 480,000	$ 500,000	$ 500,000	$ -	$3,542,000

EXPENDITURE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	368,000	230,000	130,000	100,000	100,000	-	928,000
Land	-	-	-	-	-	-	-
Construction	784,000	650,000	320,000	400,000	400,000	-	2,554,000
Equipment	-	30,000	30,000	-	-	-	60,000
TOTAL	$1,152,000	$ 910,000	$ 480,000	$ 500,000	$ 500,000	$ -	$3,542,000

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	242,000	310,000	144,000	100,000	100,000	-	896,000
Debt/Financing	-	-	-	-	-	-	-
Grant	776,000	600,000	336,000	400,000	400,000	-	2,512,000
Other	134,000	-	-	-	-	-	134,000
TOTAL	$1,152,000	$ 910,000	$ 480,000	$ 500,000	$ 500,000	$ -	$3,542,000

Potential Grants	(776,000)	(600,000)	(336,000)	(400,000)	(400,000)	-	(2,512,000)
From Capital Reserve	-	-	-	-	-	-	-
Recon to Operating Budget	376,000	310,000	144,000	100,000	100,000	-	1,030,000

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Riverwalk Greenway	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

One of the most important greenway segments in town is the link between Flat Creek Greenway and Veteran's Park. This segment of greenway will connect these two important destinations as well as provide an alternative route/mode of travel from the north side of town to Veterna's Park. This section of greenway is approximately two miles and is part of the greenway masterplan. A portion of this section from Flat Creek Greenway to In the Oaks exisiting greenway is currrently being designed. The total cost for this entire project is estimated to be $5,800,000. The Town has already secured more than $4.8 million. A $1.2 million ask has been made to the MPO. Staff continues to seek funding opportunities to support the Town's 20% match for this project.

EXPENDITURE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	100,000	100,000	100,000	100,000	100,000		500,000
Land	-	-	-	-	-	-	-
Construction	784,000	650,000	320,000	400,000	400,000		2,554,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 884,000**	**$ 750,000**	**$ 420,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ 3,054,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	150,000	150,000	84,000	100,000	100,000		584,000
Debt/Financing	-	-	-	-	-	-	-
Grant	600,000	600,000	336,000	400,000	400,000	-	2,336,000
Other	134,000	133,333		-	-	-	267,333
TOTAL	**$ 884,000**	**$ 883,333**	**$ 420,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ 3,187,333**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Watershed Planning	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

The Town has submitted a Clean Water Trust Fund Grant to continue work in the Tomahawk Branch area, collecting data to improve monitoring conditions in the watershed. The Town's match for this project is $22,000

EXPENDITURE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	44,000	-	-	-	-	-	44,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 44,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	22,000	-	-	-	-	-	22,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Swannanoa River Restoration	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

The stretch of the Swannanoa River running through Veteran's Park is an active flood plain with significant erosion. The river banks require stabilization and the channels require improvements. The river is an asset to the Town and is not maximized as a passive recreation asset. Small projects could increase the public's access and engagement with the river, including the natural cobble stone beach area and potentialy constructing a deck/overlook. Engineering is current and the project is shovel ready. The Town has been awarded a $50,000 grant from Duke Energy Foundation, and made an application for the balance of the project to DWQ. This project may need to be phased depending on the the State's budget schedule, shifts in funding levels, and the ability to get an extension on the Duke Energy Foundation grant.

EXPENDITURE CLASSIFICATION	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	154,000	-	-	-	-	-	154,000
Land	-	-	-	-	-	-	-
Construction	-				-	-	-
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 154,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 154,000**

REVENUE CLASSIFICATION	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**FY24-25**	**FUTURE**	**TOTAL**
Operating Revenues	-		-	-	-	-	-
Debt/Financing	-	-	-	-	-	-	-
Grant	154,000		-	-	-	-	154,000
Other	-	-	-	-	-	-	-
TOTAL	**$ 154,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 154,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Riverwalk Contingency	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

The Town will incure costs associated with the Riverwalk Greenway project that fall outside of the project scope and contract approved by NC DOT. Federal regulations restrict activities the town can engage in, however, opportunities to secure easements or shifts in alignment could required professional surveying services, additional engineering costs, legal fees, and construction fees. Staff anticipates these contingencies begin limited to preliminary engineering phase.

EXPENDITURE CLASSIFICATION

TOTAL	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	20,000	-	-	-	-	-	20,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	20,000	-	-	-	-	-	20,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Vehicle Replacement	DEPARTMENT: Planning	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

The Planning Department has two pickup trucks that are used for daily inspections. One of the trucks is a 2006 model and the other is a 2011 model. The trucks experience heavy wear and tear, and will need to be replaced in the future.

EXPENDITURE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	30,000	30,000	-	-	-	60,000
TOTAL	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 60,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	-	30,000	30,000	-	-	-	60,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 60,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER: Planning	PRIORITY:	PRIORITY:
Economic Development Plan	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

It is in the Town's best interest to develop and implement strategies to diversity and develop the local economy in effort to increase job opportunities in the future. The Town currently has very few tools to achieve this and risks being unable able to attract younger people to the area as the population continues to age. There are many concerning economic indicators which demand attention of the Town to help contribute to future opportunities and prosperity of the community.

EXPENDITURE CLASSIFICATION

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering		30,000	30,000				60,000
Land							-
Construction							-
Equipment	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 60,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues		30,000	30,000				60,000
Debt/Financing							-
Grant							-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 30,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 60,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Unified Development Ordinance	DEPARTMENT: Planning	NUMBER: Planning	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

A Unified Development Ordinance (UDO) is a local policy tool which combines traditional zoning regulations, subdivision regulations, along with other applicable standards, such as design guidelines, sign regulations, and floodplain and stormwater management, into one logical and cohesive document. By combining all of these regulations in a single document, a UDO is intended to streamline and coordinate the development process of permits. A UDO is written in straightforward language and reduces opportunities for outdated policies and redundancies to occur.

EXPENDITURE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	50,000	50,000	-	-	-	-	100,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	50,000	50,000	-	-	-	-	100,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Standards and Details	DEPARTMENT: Planning	NUMBER: Planning	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

Currently a variety of development standards regarding construction of roads, culverts, sidewalks, etc., are scattered throughout many different ordinences. They are inconsistent and outdated. It is not typical for development standrds to be handled in this manner. Stands and details manuals include this information as a standalone document, which can be updated as technologies evolve, new practices emerge and/or lead agencies/codes (NCFC, NCDOT) update their reguluations and guidance.

EXPENDITURE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering		50,000					50,000
Land							-
Construction							-
Equipment	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues		50,000					50,000
Debt/Financing							-
Grant							-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

5100 - POLICE DEPARTMENT
SUMMARY

The Black Mountain Police Department, in partnership with our community, provides impartial, ethical and professional law enforcement service and protection. Through open communications, we strive to build upon the trust and confidence of our citizens and to all those who may live, work, visit or travel through our wonderful community. We are committed to the protection of life and property as well as improving the quality of life without bias or prejudice and with respect for the rights of all people, ensuring a safe and secure community for all.

PROJECT DESCRIPTION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Vehicle Replacement	153,000	153,000	153,000	153,000	-	-	612,000
TOTAL	**$ 153,000**	**$ 153,000**	**$ 153,000**	**$ 153,000**	**$ -**	**$ -**	**$ 612,000**

EXPENDITURE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	153,000	153,000	153,000	153,000	-	-	612,000
TOTAL	**$ 153,000**	**$ 153,000**	**$ 153,000**	**$ 153,000**	**$ -**	**$ -**	**$ 612,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	153,000	153,000	153,000	153,000	-	-	612,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 153,000**	**$ 153,000**	**$ 153,000**	**$ 153,000**	**$ -**	**$ -**	**$ 612,000**

Potential Grants	-	-	-	-	-	-	-
From Capital Reserve	-	-	-	-	-	-	-
Recon to Operating Budget	153,000	153,000	153,000	153,000	-	-	612,000

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Patrol Vehicles Replacement	Police		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:
The police department will replace four aging high mileage vehicles in the 2018-2019 budget year. The vehicles to be replaced are 2 twelve year old Ford Crown Vics and 2 ten year old Ford Crown Vics. The mileage on these vehicles range from 105,000 to 129,000 miles. While high mileage effects the entire vehicle, the suspensions particularly can be a serious liability in pursuits or emergency response. By purchasing 4 vehicles in the current budget year, the Police Department will be able to return to the regular schedule of replacing two vehicles per year, and vehicles will age out at eight years, with mileage estimated to be under 100,000 (the national average is 80,000). Also, with the purchase of vehicles from this year moving forward, the department will invest in the 100,000 mile extended warranty as this will ultimately cover the majority of issues that occur in the higher mileage of the vehicles that are normally out of warranty. The department will purchase three separate four-wheel drive Ford Explorer Interceptors and one four-wheel drive Dodge Truck (1500 SSV Crew Cab).

EXPENDITURE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	153,000	153,000	153,000	153,000	-	-	612,000
TOTAL	**$ 153,000**	**$ 153,000**	**$ 153,000**	**$ 153,000**	**$ -**	**$ -**	**$ 612,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24		FUTURE	TOTAL
Operating Revenues	153,000	153,000	153,000	153,000	-	-	612,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 153,000**	**$ 153,000**	**$ 153,000**	**$ 153,000**	**$ -**	**$ -**	**$ 612,000**

5300 - FIRE DEPARTMENT
SUMMARY

The Fire Department, through the efforts of proper planning, management of resources and fiscal control, provides a level of professional fire and rescue services equal to the growth of the town and fire district, therefore sustaining the best possible Department of Insurance Rating for the commercial and residential property owners in the community.

PROJECT DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Living quarters updates	100,000	-	-	-	-	-	100,000
Engine 41 - Capital Reserve	100,000	125,000	100,000	-	-	-	325,000
Repl of 1998 ATV	15,000	-	-	-	-	-	15,000
Tanker 42	300,000	-	-	-	-	-	300,000
Engine 43	-	450,000	-	-	-	-	450,000
New Fire Station					-	3,000,000	3,000,000
Truck 4	75,000	-	-	-	-	-	75,000
Brush Truck	125,000	-	-	-	-	-	125,000
Rescue 41	150,000	-	-	-	-	-	150,000
Deputy Chief Vehicle					-	-	-
Rescue Boat					-	-	-
Tanker 43	-	-	300,000	-	-	-	300,000
TOTALS	$ 865,000	$ 575,000	$ 400,000	$ -	$ -	$ 3,000,000	$4,840,000

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	100,000	-	-	-	-	3,000,000	100,000
Equipment	765,000	575,000	400,000	-	-	-	1,740,000
TOTALS	$ 865,000	$ 575,000	$ 400,000	$ -	$ -	$ 3,000,000	$1,840,000

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	865,000	575,000	400,000	-	-	-	1,840,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTALS	$ 865,000	$ 575,000	$ 400,000	$ -	-	3,000,000	$1,840,000

Potential Grants	-	-	-	-	-	-	-	
From Capital Reserve	-	-	-	-	-	-	-	-
Recon to Operating Budget	$ 865,000	$ 575,000	$ 400,000	$ -	$ -	$ 3,000,000	$1,840,000	-
								$ 6,680,000.00

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Updates to living quarters at the main station	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

The Fire Department moved into its present location in 1987. Over time, the floors have settled, causing cracks in the floor and movement in the walls, with the bathroom floor specifically dropping by a 1/2 inch. The kitchen is a small residential grade style kitchen with only room, and cannot accomodate the high numbers of users. Throughout the building, the windows are not insulated, causing the building to not be energy efficient. The Fire Department does have room to expand, since combining training rooms with the Police Department. The department would like to make a bigger commerical grade kitchen, expand the living quarters and bathrooms, and make the building more energy efficient by replacing windows and doors. The major benefits to be gained from this project include, a bigger and better kitchen, separate sleeping quarters (as opposed to the current dorm style) to provide more privacy and more restful sleeping, and more privacy in the restroom and shower areas. These upgrades will provide a more user friendly space for the Town's firefighters to work and live for their shifts. The Town contributed $175,000 to the Capital Reserve Fund in FY16-17 for this project, FY 17-18, and FY 18-19, and the Fire Department is requesting $100,000 in FY19-20 for this project, to cover all costs associated with the project.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	100,000	-	-	-	-	100,000
Equipment	-	-	-	-	-	-
TOTAL	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Operating Revenues	100,000	-	-	-	-	100,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
E-41, Urban Interface Pumper Replacement	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

Engine 41 is a 1997 4 wheel drive pumper with a Compressed Air Foam System (CAFS). (CAFS) is an added extra feature costing over $50,000 which allows the vehicle to be used to combat wildland fires that at times threaten homes. The pumper also serves as the First Out Pumper to fires in the East Buncombe Fire District. The truck is also used in mutual aid response within Buncombe County, and in other areas of the State. The truck is 21 years old, and the Town needs to start the process of replacing it with another truck with similar capabilities. It is important that the Town keeps First Out Pumpers on a twenty year rotation, as these vehicles are critical to the Town's insurance rating. I recommend this engine be put in as a spare engine and placed at Station 3

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	100,000	125,000	100,000		-	325,000
TOTAL	**$ 100,000**	**$ 125,000**	**$ 100,000**	**$ -**	**$ -**	**$ 325,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	TOTAL
Operating Revenues	100,000	125,000	100,000	-	-	325,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 100,000**	**$ 125,000**	**$ 100,000**	**$ -**	**$ -**	**$ 325,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
ATV 4 1998	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL 6

DESCRIPTION:

The 1998 ATV is used for Search and Rescue, Standby's, Mutual Aid, Training and any other event that may come about. This vehicle has been giving us trouble for many years, we have rebuilt the carburetor several times, the transmission slips and breaks gets hot pulling the ATRAC with a patient on it. This vehicle provides us the ability to reach areas that no other vehicle we have can due to it's size.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	15,000	-	-	-	-	15,000
TOTAL	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Operating Revenues	15,000	-	-	-	-	15,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Tanker 42 Freightliner	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL 11

DESCRIPTION:

This is a 1993 Refurbished Freightliner Tanker that carries 1800 gallons of water. It is vital to our insurance rating, as it factors into our water delivery capabilities. This truck also responds with our Urban Interface Team both in our district and mututal aid to other districts.Maintenance on this vehilce tends to be challenging due to its age. We have already patched the tank on this truck. The age alone makes this vehicle outdated and in need of being replaced.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-		-		-
Equipment	300,000	-	-	-	-	300,000
TOTAL	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Operating Revenues	300,000	-	-	-	-	300,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Engine 43 E-One	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL 9

DESCRIPTION:

This is a 1984 E-One Pumper that has 750 gallons of water which is capable of pumping 1250 gallons a minute. This Engine has the seating capacity of 4, the rear two seating does not meet current NFPA regulations because it has no seat belts and safety bars to keep firefighters from coming out during a motor vehicle accident, also the rear seating is open and not enclosed in a cab. We also use this engine when one of our first out engines goes down for maintenance. The age alone makes this vehicle outdated and in need of being replaced.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-			-
Equipment	-	450,000	-	-	-	450,000
TOTAL	**$ -**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ 450,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Operating Revenues	-	450,000	-	-	-	450,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ -**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ 450,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Truck 4 Replacement	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL 7

DESCRIPTION:
This 15 year old vehicle is not safe to use in emergency responses and would take approx $2500.00 to $3000.00 to bring this truck up to safe emergency response level.

Truck 4 is a 2004 Chevrolet 2500 HD pickup truck that respondes to Emergency Call both in the Fire District as well as mutual aid calls to other departments. It is also used as a utility vehicle for many other task outside of emergency response. We would replace it with a similar type vehicle that would do the same type jobs as this one. I would also contend that we keep this vehicle and use it for non emergency response.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	75,000	-	-	-	-	75,000
TOTAL	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Operating Revenues	75,000	-	-	-	-	75,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Brush Truck Replacement	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL 7

DESCRIPTION:

Brush 4 is a 1999 Ford Super Duty that responds to many different emergencies other that just brush fires. The department uses it to respond to trees down, power lines down, smoke reports, rubbish fires, and many other situations. The truck is also used for first out vehicles in inclement weather, ahead of the pumpers. The department is requesting to replace it with a similar type vehicle and move the current Brush Truck to Station 2 for response in the south end of our fire district. Often, when responding to multiple calls pumpers are currently being sent to calls that would be more appropriatately served by a smaller truck.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	125,000	-	-	-	-	125,000
TOTAL	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Operating Revenues	125,000	-	-	-	-	125,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	Department:	Number:	PRIORITY:	PRIORITY:
Rescue 41 Medium Rescue Replacement	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL 8

DESCRIPTION:

Rescue 41 is a 1998 Ford F450 Super Duty and is the departments medium rescue vehicle that responds to emergencies in areas that need 4 wheel drive to transport patients out to a county ambulance. It also is used to keep patients out of the elements while waiting on the county ambulance to arrive. This vehicle is vital to us because of our different districts and the difficult access to many areas.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	150,000		-	-	-	150,000
TOTAL	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Operating Revenues	150,000	-	-	-	-	150,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Tanker 43 Ford	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL 10

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-		-		-
Equipment	-	-	300,000	-	-	300,000
TOTAL	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 300,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Operating Revenues	-	-	300,000	-	-	300,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 300,000**

5600 - STREETS DEPARTMENT
SUMMARY

The Streets Department is responsible for providing safe roadways and sidewalks, including the repair and maintenance of storm drain, mowing and tree maintenance. Additional responsibilities include sanitation, ice and snow removal, emergency operations, and special projects and assignments.

PROJECT DESCRIPTION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Ram 2500 Crew Cab	-	-	-	-	-	-	-
Street Paving	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Street Striping	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Dump Truck	90,000	-	-	-	-	-	90,000
Bucket Truck					-		-
Dump Truck					-		-
Ford F150					-		-
Tractor w/ Sidearm Mower					-		-
Ford F250					-		-
TOTAL	$ 415,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 2,040,000

EXPENSE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	325,000	325,000	325,000	325,000	325,000	325,000	1,950,000
Equipment	90,000	-	-	-	-	-	90,000
TOTAL	$ 415,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 2,040,000

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	415,000	325,000	325,000	325,000	325,000	325,000	2,040,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	$ 415,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 325,000	$ 2,040,000

Potential Grants	-	-	-	-	-	-	-
From Capital Reserve	-	-	-	-	-	-	-
Recon to Operating Budget	415,000	325,000	325,000	325,000	325,000	325,000	2,040,000

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
RAM 2500 Crew Cab 4x4 with plow	Public Services - Streets		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

This is to purchase a 2019 RAM 2500 Crew Cab 4x4 equiped with a Cummins Diesel and snow prep package. This truck would be used in the daily operations of the department to include snow removal. This truck would replace a 2001 Ford Crew Cab 4x4 used in the daily operations of the department to include snow removal. This vehicle has cost the Department over $9,000 dollars in maintenance expense in the past couple years due to age and ware.

EXPENSE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
TOTAL	$ -	$ -	$ -	$ -	-	$ -	$ -

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	-	-	-	-	-	-	-
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	$ -	$ -	$ -	$ -	-	$ -	$ -

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Street Paving	Streets		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

This project sets aside an annual appropriation to maintain streets within the Town. Current NCDOT standards state the life span of a road is 15 years. This life expectancy can vary depending on seasonal weather patterns, locations, etc. With 44+ miles of roads within the city limits on a 15 year cycle, we should be paving 3+ miles of road every year in order to maintain adequate infrastructure.

EXPENSE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**300,000**	**$ 300,000**	**$ 1,800,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 1,800,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Street Striping	Streets		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

There are approximately 44+ miles of streets within the city limits. Many of these streets have either a single or double line stripe. The stripes should be repainted every three years to maintain visibility and reduce traffice flow issues.

EXPENSE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 150,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**25,000**	**$ 25,000**	**$ 150,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Dump Truck	Public Services - Streets		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

This is to purchase a 2019 Ford F-750 Dump Truck with a 6.7 litre diesel engine, equiped with a 14' steel contractor dump bed with 36" sides, with an air dump thru barn style tail gate, electric tarping system and a pintle hitch and plate. This truck would replace a 1997 Ford F Series Dump Truck that is run down due to age and use. The PTO cables have been replaced numerous times due to a poor design. The bed has been patched numerous times due to wear and use. The cab is in poor condition. The front end is starting to cause problems that will most likely require an extensive rebuild of the front end, and the engine needs to be rebuilt. Total cost of these repairs is estimated to be over $25,000, and with the age of the truck, parts are becoming much more difficult to locate.

EXPENSE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	90,000	-	-	-	-	-	90,000
TOTAL	**$ 90,000**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**$ 90,000**

REVENUE CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FUTURE	TOTAL
Operating Revenues	90,000	-	-	-	-	-	90,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 90,000**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**$ 90,000**

5700 - POWELL BILL DEPARTMENT
SUMMARY

Powell Bill funds are allocated to municipalities by the State under provisions of G.S. 136-41.2 for the purpose of maintaining public roads and thoroughfares, following restrictions and specific guidelines.

PROJECT DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Sidewalk Replacement	25,000	25,000	25,000	25,000	25,000	-	125,000
Highway 9 Sidewalk	100,000	100,000	100,000	-	100,000	-	400,000
Bridge Replacement	800,000	-	-	-	-	-	800,000
Ninth Street Bridge Replacement					-		
Flat Creek Sidewalk Extension	-	75,000	-	-	-	-	75,000
TOTALS	$ 925,000	$ 200,000	$ 125,000	$ 25,000	$ 125,000	$ -	$ 1,400,000

EXPENSE CLASSIFICATIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	270,000	20,000	20,000	-	20,000	-	330,000
Land	-	-	-	-	-	-	-
Construction	655,000	180,000	105,000	25,000	105,000	-	1,070,000
Equipment	-	-	-	-	-	-	-
TOTALS	$ 925,000	$ 200,000	$ 125,000	$ 25,000	$ 125,000	$ -	$ 1,400,000

REVENUE CLASSIFICATIONS	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		TOTAL
Operating Revenues	285,000	200,000	125,000	25,000	125,000	-	760,000
Debt/Financing	-	-	-	-	-	-	-
Grant	640,000	-	-	-	-	-	640,000
Other	-	-	-	-	-	-	-
TOTALS	$ 925,000	$ 200,000	$ 125,000	$ 25,000	$ 125,000	$ -	$ 1,400,000

Potential Grants	(640,000)	-	-	-		-	(640,000)
From Capital Reserve	-	-	-	-		-	-
Recon to Operating Budget	285,000	200,000	125,000	25,000	125,000	-	760,000

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Sidewalk Replacement/Repair	Powell Bill		ORGANIZATIONAL	DEPARTMENTAL 3

DESCRIPTION:

There are several locations throughout the Town where sidewalks have fallen into a state of disrepair and need to be repaired in order to more appropriately facilitate the flow of pedestrian traffic. The funding for this program does not include the construction of new sidewalks, but rather the renovation, repair and replacement of existing sidewalks. It should be noted that the funding for this project is likely not sufficient to maintain a high level of maintenance on the Town's sidewalk system and more funding would allow higher standards of repair.

EXPENSE CLASSIFICATION	**FY 20-21**	**FY 21-22**	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	25,000	25,000	25,000	25,000	25,000	-	125,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 125,000**

REVENUE CLASSIFICATION	**FY 20-21**	**FY 21-22**	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FUTURE**	**TOTAL**
Operating Revenues	25,000	25,000	25,000	25,000	25,000	-	125,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 125,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: NC Hwy 9 Sidewalk Phase 1	DEPARTMENT: Powell Bill	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL 4

DESCRIPTION:

This is phase 1 of a 4 phase sidewalk project that, at completion, will run from Blue Ridge Road to Old Lakey Gap Road. Linear footage of phase 1 TBD.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	20,000	20,000	20,000	-	20,000	-	80,000
Land	-	-	-	-	-	-	-
Construction	80,000	80,000	80,000	-	80,000	-	320,000
Equipment	-	-	-	-	-	-	-
TOTAL	$ 100,000	$ 100,000	$ 100,000	$ -	$ 100,000	$ -	$ 400,000

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	100,000	100,000	100,000	-	100,000	-	400,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	$ 100,000	$ 100,000	$ 100,000	$ -	$ 100,000	$ -	$ 400,000

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Bridge Replacement	Streets		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

Bridge # 100397 - Physically located on East Street (listed with State as Padgettown Road over Flat Creek Road) The existing structure is a one span timber deck on I-beams with reinforced concrete end bents. The 2016 bridge inspection report indicated a sufficiency rating of 36.27% and the bridge needs to be replaced. The Town requested state funding to help aid in the replacement of this bridge in March of 2017, and was denied. This structure is located in a residential area and provides access for all vehicles, including school buses and emergency services vehicles. It is vital to replace this bridge before it is deemed unsafe and potentially closed.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	250,000	-	-	-	-	-	250,000
Land	-	-	-	-	-	-	-
Construction	550,000	-	-	-	-	-	550,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	160,000	-	-	-	-	-	160,000
Debt/Financing	-	-	-	-	-	-	-
Grant	640,000	-	-	-	-	-	640,000
Other	-	-	-	-	-	-	-
TOTAL	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Flat Creek Sidewalk Ext	DEPARTMENT: Powell Bill	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL 6

DESCRIPTION:

This two-phase sidewalk project will extend the current sidewalk from Atkins Drive to Bartlett Street. The total distance is approximately 1,500 linear feet.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	75,000	-	-	-	-	75,000
Equipment	-	-	-	-	-	-	-
TOTAL	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	-	75,000	-	-	-	-	75,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000

6190 - RECREATION DEPARTMENT
SUMMARY

The Black Mountain Recreation and Parks Department, in partnership with our citizens and with respect to our environment, will provide community-based recreation programs, wellness opportunities, facilities and services to enrich the quality of life in Black Mountain. The Department provides programming for children, adolescents, adults, and senior citizens.

PROJECT DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Vehicles	30,000	-	-	-	-	-	30,000
Grey Eagle	65,000	-	-	-	-	-	65,000
Carver Renovation	45,000	-	-	-	-	29,500	74,500
PARTF Veterans Park	125,000	273,000	-	-	-	-	398,000
Veterans Park	-	-	-	-	-	205,000	205,000
Lake Tomahawk	30,000	-	-	-	-	-	30,000
Paving Projects in Parks	30,000	30,000	25,000	-	-	-	85,000
New Parks	30,000	-	150,000	-	-	730,000	910,000
Tennis Courts	60,000	-	-	-	-	-	60,000
Cragmont Park Renovation	-	-	-	-	-	845,000	845,000
TOTAL	**$ 415,000**	**$ 303,000**	**$ 175,000**	**$ -**	**$ -**	**$ 1,809,500**	**$ 2,702,500**

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	15,000	10,500	30,000	-	-	215,000	270,500
Land	-	160,000	-	-	-	70,000	230,000
Construction	265,000	132,500	145,000	-	-	1,495,000	2,037,500
Equipment	135,000	-	-	-	-	29,500	164,500
TOTAL	**$ 415,000**	**$ 303,000**	**$ 175,000**	**$ -**	**$ -**	**$ 1,809,500**	**$ 2,702,500**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	302,500	166,500	100,000	-	-	919,500	1,488,500
Debt/Financing	-	-	-	-	-	-	-
Grant	112,500	136,500	75,000	-	-	890,000	1,214,000
Other	-	-	-	-	-	-	-
TOTAL	**$ 415,000**	**$ 303,000**	**$ 175,000**	**$ -**	**$ -**	**$ 1,809,500**	**$ 2,702,500**

Potential Grants	(112,500)	(136,500)	(75,000)	-	-	(890,000)	(1,214,000)
From Capital Reserve	-	-	-	-	-	-	-
Recon to Operating Budget	302,500	166,500	100,000	-	-	919,500	1,488,500

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Vehicles	Recreation & Parks		ORGANIZATIONAL	DEPARTMENTAL 6

DESCRIPTION:
Replacement for the 1998 Ford Van. The van has mileage of over 92,000 miles, and the department is seeking to replace it with another van that can seat at least 14 passengers.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-		-	-	-	-
Equipment	30,000	-	-	-	-	30,000
TOTAL	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Operating Revenues	30,000	-	-	-	-	30,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Grey Eagle	Recreation & Parks		ORGANIZATIONAL	DEPARTMENTAL 6

DESCRIPTION:

Ceiling/roof repair - The roof at Grey Eagle has leaked in the past and is need of repair. This is a short term fix as the Town is investigating the best long term solution to this issue.

New Turf for Playing Surface - $50,000 - The original surface was installed in 2006 and nearing its end of useful life.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	65,000		-	-	-	65,000
Equipment	-	-	-	-	-	-
TOTAL	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Operating Revenues	65,000	-	-	-	-	65,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER	PRIORITY:	PRIORITY:
Carver Renovation	Recreation & Parks		ORGANIZATIONAL	DEPARTMENTAL 2

DESCRIPTION:

FY20-21 Request

Lead Paint Remediation - $22,0000

Future years request

HVAC $30,000 - HVAC upgrades would be to upgrade each room with air conditioning. The Auditorium and the Kitchen currently do not have air conditioning.

Painting $5,000 - The exterior eaves, annex, auditorium, and cafeteria are in need of being repainted.

Front Awning - $10,000 - This will cover the current awning facing blue ridge road. This will be a facade structure that will encapsulate the current structure.

Water Catch System $12,500 - Establish a water catch cistern system much like the one at Grey Eagle. Water may be used for the new raised bed garden plots but it would need to be tested first. This sytem would also tie into the current bathrooms at Carver and allow us to use rainwater to flush toilets and possibly use for water replenishment of the boiler system. This project will be a good candidate for grant funding, possibly from the Community Foundation.

Greenhouse $11,000 - Carver has been the best site proposed for a greenhouse to supplement our community gardens. Depending on the size of the greenhouse, plots could be rented to the gardeners for starts and winter gardening.

Outside Shade/Stage $6,000 - Establish an area near the Carver playground for music, dancing, or other small performances. The area could also be used for shade during the hot summer months.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	45,000	-	-		29,500	74,500
TOTAL	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ 29,500**	**$ 74,500**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Operating Revenues	45,000		-	-	29,500	74,500
Debt/Financing	-	-	-	-	-	-
Grant			-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ 29,500**	**$ 74,500**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER	PRIORITY:	PRIORITY:
PARTF Grant for Black Mountain Veterans Park	Recreation & Parks		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

The improvements at Veterans Park include the items that will be included in the PARTF application as well as several other improvements that are needed.
PARTF:
Land Acquisition: Approximately $80,000. Valued at approximately $160,000. (The $80,000 difference between valuation and anticipated sale price has been shown as other in FY 20) This number will change based on appraisal and negotiations.
Playground - $40,000 - Similar in size to the playground at the Carver Center. Currently Veterans Park does not have a playground.
Planning/Design/Construction - $25,000 - (Split between FY 18 and FY 19) This would be to execute the PARTF grant. This would also include costs for property appraisal if necessary for acquisition.
Picnic Pavilion - $40,000 - The pavilion would be smaller than the pavilion located at Lake Tomahawk, and located on the north side of the interstate near the baseball fields. This would serve as a second rentable location for birthdays, family gatherings, and other events. The price of the picnic pavilion may be offset by a donation from Kiwanis. (The $40,000 is shown as other in FY 19)
Year Round Restrooms - $100,000 - These restrooms would be independent of the current seasonal restrooms. These restrooms would service the pavilion and playground area. These bathrooms would allow us to eliminate the current use of port-o-pottys and provide service year round.
Streambank Stabilization - $10,000 - This would be for engineering that would allow Public Works staff to repair streambanks throughout the park with best practices in mind. The materials for each stabilization area would be in addition to the costs of the engineering.
Fishing Pier - $2,500 Small fishing pier for the area south of I-40. The exact spot will be identified by Fish and Wildlife and the structure will be built by Public Services.
Trailhead - $10,000 - This trailhead will be built off of the new parking area and include an interpretive sign as well as approximately 1000 ft. of trail. *This piece is contingent on land acquisition.
Parking Lot - $10,000 - This gravel parking lot will be on the piece of property to be acquired. This will include clearing the area, grading, and gravel.
*This piece is contingent on land acquisition.
Contingency - $10,625 - This is a 5% contingency based on the development costs of the project.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Planning/Design/Engineering	15,000	10,500	-	-		25,500
Land	-	160,000	-		-	160,000
Construction	110,000	102,500	-	-		212,500
Equipment		-	-	-	-	-
TOTAL	**$ 125,000**	**$ 273,000**	**$ -**	**$ -**	**$ -**	**$ 398,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Operating Revenues	32,500	136,500	-	-	-	169,000
Debt/Financing	-		-	-	-	-
Grant	92,500	136,500	-	-	-	229,000
Other	-	-	-	-	-	-
TOTAL	**125,000**	**273,000**	**-**	**-**	**-**	**398,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER	PRIORITY:	PRIORITY:
Black Mountain Veterans Park	Recreation & Parks		ORGANIZATIONAL	DEPARTMENTAL 4

DESCRIPTION:

Outdoor Kitchen - $30,000 - The outdoor kitchen would be a covered kitchen located on the south side of the interstate, near the Community Garden, and be used for cooking demonstrations and gatherings for gardeners and other park visitors.

Updated Fencing - $25,000 - This fencing would replace the current backstops and dugout fencing, which are showing signs of age.

Drainage Improvements - $150,000 - Drainage improvements in the ballfield areas are needed throughout the park and would reduce the impact of high water situations in the river. This would not eliminate flooding but would reduce damages caused during flooding situations. This drainage would also help reduce downtime for fields after rain events.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	15,000	15,000
Land	-	-	-	-	-	-
Construction	-	-	-	-	190,000	190,000
Equipment	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 205,000**	**$ 205,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Operating Revenues	-	-	-	-	102,500	102,500
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	102,500	102,500
Other	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 205,000**	**$ 205,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER	PRIORITY:	PRIORITY:
Lake Tomahawk	Recreation & Parks		ORGANIZATIONAL	DEPARTMENTAL 3

DESCRIPTION:

Replacing Sub-Floor in upstairs bathroom - $5,000 - sub-floor in the upstairs bathroom is rotting and showing signs of water damage. New Windows - $25,000 - Replace all windows at the Lakeview Center (both upstairs and downstairs). Many of the current windows have trouble opening and closing, and were initially installed over fifteen years ago.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	30,000	-	-	-	-	30,000
TOTAL	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Operating Revenues	30,000	-	-	-	-	30,000
Debt/Financing	-	-	-	-	-	-
Grant		-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER	PRIORITY:	PRIORITY:
Paving Projects in Parks	Recreation & Parks		ORGANIZATIONAL	DEPARTMENTAL 4

DESCRIPTION:

Future years request

Carver Center - $15,000 - Add additional parking to the rear of the Carver Center and finish trailhead improvements for new nature trail. This would add about 12 spaces to the current parking lot. The area to be paved is on the southern portion of the parking lot near the new playground. Currently this spot is grass.

Repave In The Oaks Trail - $40,000 - This will require some asphalt removal, grading, rebuilding trail base, and repaving. This project is a high priority because of the high amount of use on this trail. This trail was originally created circa 1999.

Grey Eagle Arena - This is an area that currently could last a couple more years but will need to be upgraded in the near future. This would only involve repaving the current parking area in the front of the building. Estimated at $15,000

Black Mountain Veterans Park - Paving at Veterans Park would be to add handicap parking and improve drainage. Estimated at $15,000.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	30,000	30,000	25,000	-	-	85,000
Equipment	-	-	-	-	-	-
TOTAL	**$ 30,000**	**$ 30,000**	**$ 25,000**	**$ -**	**$ -**	**$ 85,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Operating Revenues	30,000	30,000	25,000	-	-	85,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 30,000**	**$ 30,000**	**$ 25,000**	**$ -**	**$ -**	**$ 85,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: New Parks	DEPARTMENT: Recreation & Parks	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL 7

DESCRIPTION:

FY20-21 Request

Portable Pump Track - $30,000 - For bikes and skateboards. 2/3 funded by grants. This would be located inside of Grey Eagle or the recently acquired property at 304 Black Mountain Avenue

Future years request

World Class Disc Golf facility at either the watershed, Goodson Cove, or other area that has not presented itself. $150,000
-This project would be a good candidate for a TDA grant.

Mountain Biking Park at the watershed $70,000

Outdoor basketball courts $100,000

New Gymnasium $500,000

Pickleball Courts - $60,000 - Location to be determined. This would be to build four pickleball courts.

Hemphill Property - TBD

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	30,000	-	100,000	130,000
Land	-	-	-	-	70,000	70,000
Construction	-	-	120,000	-	560,000	680,000
Equipment	30,000		-	-	-	30,000
TOTAL	**$ 30,000**	**$ -**	**$ 150,000**	**$ -**	**$ 730,000**	**$ 910,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Operating Revenues	10,000	-	75,000	-	365,000	450,000
Debt/Financing	-	-	-	-	-	-
Grant	20,000	-	75,000	-	365,000	460,000
Other	-	-	-	-	-	-
TOTAL	**$ 30,000**	**$ -**	**$ 150,000**	**$ -**	**$ 730,000**	**$ 910,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER	PRIORITY:	PRIORITY:
Lake Tomahawk Tennis Courts	Recreation & Parks		ORGANIZATIONAL	DEPARTMENTAL 8

DESCRIPTION:

The Town will contribute $120,000 over the next two fiscal years to raise and resurface the courts at Lake Tomahawk.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	60,000	-	-	-	-	60,000
Equipment	-	-	-	-	-	-
TOTAL	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Operating Revenues	60,000	-	-	-	-	60,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Cragmont Park Renovation	DEPARTMENT: Recreation & Parks	NUMBER	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL 8

DESCRIPTION:

These improvements were identified in the Lake Tomahawk Master Plan that was completed in 2008.

Walking Trail $40,000 - Similar to the trail at Lake Tomahawk. The trail would follow around the perimeter of the park.

Year Round Restroom Facilities - $100,000 - Similar to the restroom facilites at Town Square.

Small Pavilion - 30,000 - This pavilion would be similar in size to the pavilion proposed for Rec Park. This pavilion would be smaller than the pavilion located at Lake Tomahawk.

Six Tennis Courts - $600,000 - These tennis courts would replace the two courts at Lake Tomahawk and the two courts currently at Cragmont Park.

Playground - $75,000 - The proposed playground for Cragmont Park would be more of destination type of playground than the one currently at the Carver Center. This playground could have a section dedicated for children ages 2-5 as well as the standard 5-12 area. Currently we do not have a playground dedicated to the 2-5 age range.

Planning, engineering, survey, etc. - $100,000 - This would be approximately 12% of the total cost of the project.

This project would be a good candidate for a Parks and Recreation Trust Fund Grant as well as possible potential for private fundraising campaign.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	100,000	100,000
Land	-	-	-	-	-	-
Construction	-	-	-	-	745,000	745,000
Equipment	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 845,000**	**$ 845,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Operating Revenues	-	-	-	-	422,500	422,500
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	422,500	422,500
Other	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 845,000**	**$ 845,000**

THIS PAGE INTENTIONALLY LEFT BLANK.

3091 - WATER DEPARTMENT
SUMMARY

The Water division of the Public Services Department is responsible for water production via wells and water purchased from the City of Asheville. Other responsibilities include water distribution, maintenance of storage tanks, pumps , in ground water lines, valves and meters, and dam compliance.

PROJECT DESCRIPTION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
General waterline maint/replacement	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Montreat Road Waterline	-	-	500,000	500,000	-	-	1,000,000
Well Pumps	20,000	-	-	-	-	-	20,000
NC 9 Line	-	-	-	-	-	750,000	750,000
AMR	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Well House Refurbishment	35,000	-	-	-	-	-	35,000
Phase 3 Water Line Transfer	300,000	-	-	-	-	-	300,000
Replace Chemical Feed Pumps	20,000	-	-	-	-	-	20,000
Install Electrical Disconnect-2 wells	6,000	-	-	-	-	-	6,000
Stock for Pump Station	32,000	-	-	-	-	-	32,000
Old Toll Road Waterline Replacement	210,000	-	-	-	-	-	210,000
F350 with Utility Box	-	65,000	-	-	-	-	65,000
F250	-	50,000	-	-	-	-	50,000
F250	-	-	50,000	-	-	-	50,000
Dump Truck	-	-	100,000	-	-	-	100,000
TOTALS	$ 848,000	$ 340,000	$ 875,000	$ 725,000	$ 125,000	$ 975,000	$3,888,000

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	50,000	50,000	-	100,000	200,000
Land	-	-	-	-	-	-	-
Construction	100,000	100,000	550,000	550,000	100,000	750,000	2,150,000
Equipment	448,000	240,000	275,000	12,500	125,000	125,000	1,225,500
TOTALS	$ 548,000	$ 340,000	$ 875,000	$ 612,500	$ 225,000	$ 975,000	$3,575,500

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	548,000	340,000	875,000	725,000	225,000	975,000	3,688,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTALS	$ 548,000	$ 340,000	$ 875,000	$ 725,000	$ 225,000	$ 975,000	$3,688,000

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
General Waterline Maintenance	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESRIPTION:

The lifespan of the average cast or PVC waterline is approximately 75-100 years. There are approximately 64 miles of waterlines owned by the Town. This means the Town needs to replace around 1 mile each fiscal year. Cost will vary depending on the waterline size, composition and also on other water projects that may arise.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 600,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 600,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Montreat Road Water Line Replacement	DEPARTMENT: Water	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

This project is to replace a 6" ductile iron pipe that is approximately 65 years old from the Country Food Store on Montreat Road to the Montreat Gate. This line will be replaced with an 8" ductile iron pipe.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	50,000	50,000		-	100,000
Land	-	-	-	-		-	-
Construction	-	-	450,000	450,000		-	900,000
Equipment	-	-	-	-		-	-
TOTAL	$ -	$ -	$ 500,000	$ 500,000		$ -	$ 1,000,000

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	-	-	500,000	500,000		-	1,000,000
Debt/Financing	-	-	-	-		-	-
Grant	-	-	-	-		-	-
Other	-	-	-	-		-	-
TOTAL	$ -	$ -	$ 500,000	$ 500,000		$ -	$ 1,000,000

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Well pumps	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

This is to replace the pump, motor, piping and wiring on Well #17. When this well is pulled their will be a 24 hour draw down test performed to get the accurate gallons per minute by determining what the well will yield. This well has a history of sucking air into the system and due to age and inefficiency and needs to be replaced.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	20,000	-	-	-	-	-	20,000
TOTAL	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	20,000	-	-	-	-	-	20,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
NC 9 Water Line Replacement	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

The existing water line running from the railroad tracks at NC 9 to Dogwood Lane is an 8" to 6" AC line. In the last year, the Town has repaired two major breaks. This line is outdated and needs to be replaced with 10" ductile line. Due to the complexity of the project, it will have to be contracted out. Therefore, quotes would have to be obtained to give accurate budget projections.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	100,000	100,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	650,000	650,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ 750,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	-	-	-	-	-	750,000	750,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ 750,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
AMR	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

In recent years, the technology involved in automatic meter reads has improved greatly. Montreat and Asheville have successfully used AMR's for the past four years. The Assistant Town Manager and Public Services staff have spent time observing the operation of these meters and questioning the staff from Montreat and Asheville, and have become very impressed with the reliability of the product. Montreat is able to read all 700 of their meters in one hour. The Town has been testing 50 meters for the last eighteen months and the results have been very positive. Moving to automated meters will free up the meter reader position to work on public services or water projects for a minimum of three weeks of every month, as well as provide the Town with better information when excessive water use occurs in customer usage. The switchover to the AMR is planned over five years. The payback on this project is expected to be between five and seven and a half years.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	125,000	125,000	125,000	125,000	125,000	125,000	750,000
TOTAL	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**		**$ 125,000**	**$ 750,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 750,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Well House Refurbishment	Public Services - Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:

The Water Department is requesting to replace 10 - 2" meters to include replumbing well houses that was equipped with chlorine gas fittings that has caused decay in the system. By replacing these meters we will be able to get accurate readings from each well.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	35,000		-	-	-	-	35,000
TOTAL	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	35,000	-	-	-	-	-	35,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Replace Chemical Feed Pumps	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:
The Water Department is requesting to replace 6 chemical feed pumps and 2 analyzers due to being at the end of their life expectancy. These pumps control the chemicals that is needed to treat potable water.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	20,000	-	-	-	-	-	20,000
TOTAL	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	20,000	-	-	-	-	-	20,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Install Electrical Disconnect - 2 Wells	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:
The Water Department is requesting to install electrical disconnects in Well 1 & 17 to have the capability to shut off power in the event of a emergency. This is a safety sensitive issue.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	6,000	-	-	-	-	-	6,000
TOTAL	**$ 6,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	6,000	-	-	-	-	-	6,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 6,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Old Toll Rd Water Line Replacement	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:
The Water Department is requesting to replace a 6" AC line with 6" DIP on a section of OldToll Rd. The approximate length of this line is 2,000 feet. This line is past its life expectancy and is no longer used in water systems.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	210,000	-	-	-	-	-	210,000
TOTAL	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	210,000	-	-	-	-	-	210,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 210,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Stock for Pump Stations	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:
The Water Department is requesting extra pumps for stock at the locations of lower Chapel Pump Station, Timber Park and the booster pump at Hemphill Tank. These pumps are ordered custom built from the manufacturer to accommodate specific logistics within the water system. If the existing pumps were to fail it is very important that we have these in stock for quick replacement to prevent water interruption.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	32,000	-	-	-	-	-	32,000
TOTAL	**$ 32,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	32,000	-	-	-	-	-	32,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 32,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
F350 w/utility boxes	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:
The Water Department is requesting to purchase a 2021 Ford F350 with utility box. This would replace a 2008 Ford F-350 that is currently used for water maintenance and houses the water parts and materials. This truck has had recalls due to emisssion issues, and this year model is also known to have turbo issues, that can be very costly.it it also starting to show its age due to use and year model.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment		65,000	-	-	-	-	65,000
TOTAL	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	-	65,000	-	-	-	-	65,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
F250	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:
The Water Department is requesting to purchase a 2021 Ford F250. This truck would replace a 2011 ford F-250 that is currently a multiuse truck to include snow removal. The engine and transmission was produced and is a first year design for Ford, which has caused the truck to have several recalls on the transmission,radiator, and it also has emission problems. This truck specs do not currently meet the needs of the department.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment		50,000	-	-	-	-	50,000
TOTAL	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	-	50,000	-	-	-	-	50,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
F250	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION:
The Water Department is requesting to purchase a 2022 Ford F250. This truck would replace a 2011 ford F-250 that is currently a multiuse truck to include snow removal. The engine and transmission was produced and is a first year design for Ford, which has caused the truck to have several recalls on the transmission,radiator, and it also has emission problems. This truck specs do not currently meet the needs of the department.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment			50,000	-	-	-	50,000
TOTAL	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	-	-	50,000	-	-	-	50,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Dump Truck	Water		ORGANIZATIONAL	DEPARTMENTAL 1

DESCRIPTION: The Water Department is requesting to purchase a 2022 Ford F-750 Dump Truck with a 6.7 litre diesel engine, equiped with a 14' steel contractor dump bed with 36" sides, with an air dump thru barn style tail gate, electric tarping system and a pintle hitch and plate. This truck would replace a 1998 International 4700 Dump Truck. This truck needs a new bed and is getting run down due to age and use.

EXPENSE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment			100,000	-	-	-	100,000
TOTAL	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**

REVENUE CLASSIFICATION	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FUTURE	TOTAL
Operating Revenues	-	-	100,000	-	-	-	100,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**