TOWN OF BLACK MOUNTAIN

Town Hall, 160 Midland Avenue, Black Mountain, NC 28711

Date: **June 28, 2022** Time: **5:00 p.m.** Budget Public Hearing Agenda

The agenda and all related documentation may be accessed electronically via Wi-Fi in Town Hall. From your laptop or smartphone, access the Town's website at ***www.townofblackmountain.org****.* ***Click*** *on* ***Town Government*** *and select* ***Mayor and Council*** *to download materials for all Town Council meetings.*

Conserve resources; print only when necessary.

The Town of Black Mountain is committed to providing accessible facilities, programs, and services for all people in compliance with the American with Disabilities Act (ADA). Hearing assistive devices are available at the door. Should you need other assistance or accommodation for this meeting, please contact Town Clerk at 419-9310, or by email at townclerk@townofblackmountain.org
(828) 419-9300 / TDD (800) 735-2962

1. CALL TO ORDER

- Welcome – *Mayor Harris*
- Ethics Statement:
  In accordance with the Code of Ethics adopted by the Council, all council members have a duty to conduct the affairs of the governing board in an open and public manner free of conflicts of interest. Is there any item on the agenda the outcome of which will have a direct, substantial, and readily identifiable financial impact for any Council member, his or her family or close business associates? Does any council member have a financial interest in any public contract coming before this Council today?

  There being none all Board members have a duty and obligation to vote.

2. NEW BUSINESS

A. Retention Bonus

Motion: *To approve the retention bonus as presented.*

3. PUBLIC HEARING

The chair will recognize individuals requesting to address the Council regarding the specific topic of the public hearing. ***Public hearing comments by any on speaker shall be limited to ten (10) minutes****. The Mayor reserves the right to alter time limits and other rules of procedure at the beginning of each Public Hearing.*

A. Public Hearing for Fiscal Year 22-23 Budget and Capital Improvement Plan

Motions for Consideration*:*

1. *To open the public hearing for Fiscal Year 22-23 Budget and Capital Improvement Plan*

2. *To close the public hearing.*

3. *To approve the FY 22-23 Budget and Capital Improvement Plan as presented or amended.*

4. ADJOURNMENT

____

Josh Harrold
Town Manager

PUBLIC NOTICE

BLACK MOUNTAIN TOWN COUNCIL

FY22-23 BUDGET PUBLIC HEARING

Tuesday, June 28, 2022 at 5:00 p.m.

The Town of Black Mountain's Budget and Five-Year Capital Improvement Plan for FY22-23 has been submitted to the Town Council on *Thursday, May 26, 2022* and a copy was made available for public inspection in the office of the Town Clerk, 160 Midland Ave., Black Mountain, NC as required in NC G.S. 159-12.

The Town Council will hold a public hearing on the FY22-23 Budget and Five Year Capital Improvement Plan on **Tuesday, June 28, 2022 at 5:00 p.m.** in the Board Room in the Town Hall Building, 160 Midland Avenue, Black Mountain, NC.

The meeting is open to the public. Notice is hereby given that Town Council Members may participate remotely at the above designated time/day/electronically via Zoom software. The public may attend in-person or may view/listen to the meeting live via YouTube Live (https://www.youtube.com/channel/UCWJmKy_6LVe7VFXUrHwpESA). In accordance with NC GS 166A-19.24(e), written/digital public hearing comments must be received 24 hours in advance of the public hearing/ by 5:00 p.m. on June 27, 2022, to be considered by the Town Council. Comments may be sent to comments@tobm.org

Savannah Parrish

Savannah Parrish
Town Clerk

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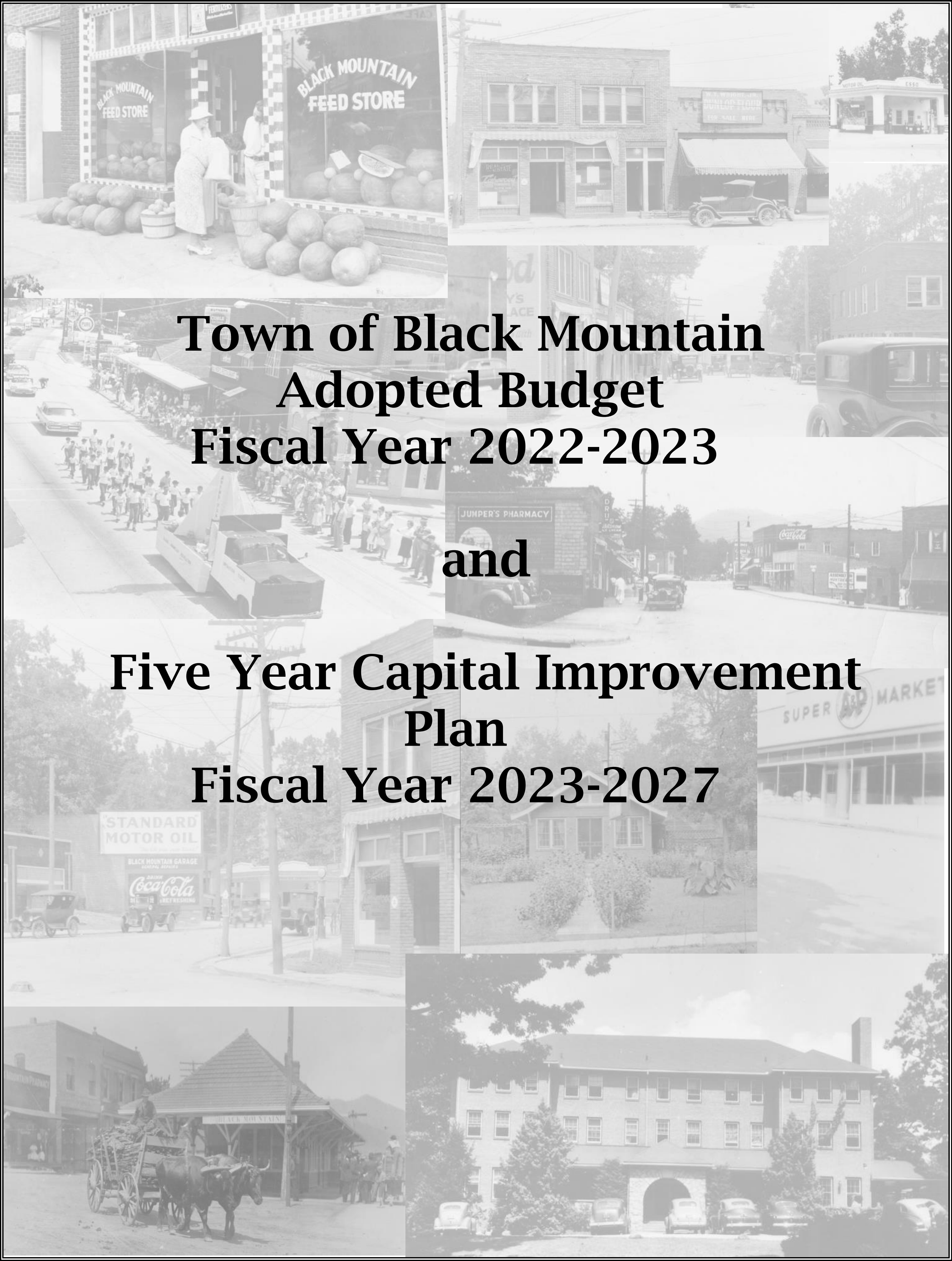
Please visit www.townofblackmountain.org to obtain agenda packets and other meeting information.

Posted to the Town Bulletin Board 6/9/2022
Published in the Black Mountain News 6/16/2022 and 6/23/2022
Amended Notice Posted 6/26/2022



Town of Black Mountain
Adopted Budget
Fiscal Year 2022-2023

and

Five Year Capital Improvement Plan
Fiscal Year 2023-2027

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Town of Black Mountain

Adopted Budget, Fiscal Year 2022-2023

and

Five Year Capital Improvement Plan

Larry B. Harris, Mayor

Ryan Stone, Vice Mayor

William Christy, Council Member

Archie Pertiller, Council Member

Pam King, Council Member

Doug Hay, Council Member

Josh Harrold, Town Manager

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Town of Black Mountain

Adopted Budget (FY22-23)

Capital Improvement Plan (FY23-27)

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Budget Message

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Town of Black Mountain

160 Midland Avenue • Black Mountain, North Carolina 28711
Phone (828) 419-9310 • Fax (828) 669-4204 • TDD 800-735-2962
www.townofblackmountain.org

June 20, 2022

The Honorable Larry B. Harris, Mayor
Town Council
Town of Black Mountain, North Carolina

Dear Mayor and Town Council:

I am pleased to submit for your consideration the proposed budget for Fiscal Year 2022-23. This budget is balanced with respect to revenues and expenditures and meets all the requirements of the North Carolina Local Government Budget and Fiscal Control Act.

American Rescue Plan (ARP)

Since the signing of the American Rescue Plan Act in early 2021, numerous changes occurred in rules and requirements on spending this funding. Due to the Town's small size, it makes the most sense to use this funding as revenue replacement. The ARP guidelines allow for local governments to claim up to $10 million in revenue replacement. Using this funding for revenue replacement allows us to meet the ARP rules and requirements with minimal reporting requirements to the federal government. Using the funding for revenue replacement also allows the Town to take full advantage of spending the ARP funds with limited restrictions.

Outlook

Many, if not all, local governments across the state and nation experienced a loss of employees due to the "Great Resignation." Here in Black Mountain, the direct effects of this have been minimal; however, the fallout from this is beginning to show. The outlook for hiring employees to fill vacant positions is proving to be a challenge.

As you know, inflation continues to climb at an alarming rate. This affects most if not all services we provide. The cost of supplies and materials we use daily continue to increase to levels unseen. Availability of supplies, materials, and equipment are scarce and not available in some cases.

Overview

Black Mountain's total budget for FY 2022-23 is **$16,910,990,** an increase of **15.31%** from the previous fiscal year. Personnel, capital, debt, and operating costs show increases from the FY21-22 adopted budget. The increase in personnel costs is due to a 6% COLA adjustment for all full-time employees, three new police department positions, two new administration positions, one new water customer service position, and an increase in LGERS contribution to the retirement system.

Town Services

The Town of Black Mountain stays committed to the continuation of all 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, fire, and stormwater. All services are proposed to continue at current service delivery levels for the upcoming fiscal year.

Grants

We continue to look for grants during the year to supplement our programs and services for every department. In FY 2022-23 we will continue implementation of the NCDOT STP-DA funding for Phase II of the Riverwalk Greenway, completing PARTF Grant for improvements at Veterans Park including streambank restoration, playground, outdoor pavilion, overflow parking and restrooms, and NC Volkswagen Settlement for replacing diesel dump trucks. We are also examining grants through the federal government to assist in many areas of town operations.

Fund Balance

The total fund balance for the Town of Black Mountain General Fund is **estimated** to be $6,253,951 or 66% of **projected** General Fund expenditures at 06/30/2021. 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, 2021, ***unassigned*** fund balance was $3,550,454 or 38% of General Fund expenditures. This compares with $3,379,370 or 37% at the end of fiscal year 2020, an increase of $171,084. This is due to revenues outpacing expenditures. The Town has a fund balance policy requiring a percentage of 30%.

Debt

The Town is currently budgeted to expend $571,400 on debt service in FY 22-23. This amount includes debt in the amount of $132,700 for the Sanitation Department for equipment, $183,900 in Public Buildings, $196,600 in the Water Fund, and $58,200 in the Golf Fund. At 6/30/22, the Town will have outstanding debt of $3,038,472. This budget proposes assuming new debt for police cars and body cameras at a cost of $580,000.

Capital Reserve Funds

It is estimated that the Capital Reserve Fund for the General Fund will have a balance of $600,000 on June 30, 2022. This represents money for building renovations and vehicle replacement at the Fire Department. 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, automated meter infrastructure, and Lake Tomahawk

Dam repair because the Town anticipates expending funds on these projects in FY 22-23 and future years.

General Fund Highlights

The FY 22-23 recommended General Fund budget is $9,583,160 a 11.34% decrease from FY 21-22. This is due to separating out fire department services, development services, and Powell bill services. These are now in their own respective special revenue funds.

Personnel

Three new positions are proposed for the Police department. Two night shift patrol officers and one evidence technician/accreditation manager. The total salaries for these three positions are $205,026. Two new positions are proposed for administration. A project manager position and a human resources technician position. The total salaries for these two positions are $170,000.

A 6.00% COLA adjustment accounts for $160,677.

Operating

Fuel costs are budgeted to increase by 25% for every department.

Administration--$10,000 for salary study,

Police – $146,000 is budgeted to pay Buncombe County for dispatch services, $25,000 for professional development, $15,500 for supplies, $25,000 for LEO supplies,

Public Buildings – increase $4,000 for CODERED for unlimited call notifications.

Sanitation – $65,000 for maintenance & repair due to increases in tires and parts.

Capital

Administration - $6,000 for public records software.

Development Services - $32,000 to complete the bike boulevard.

Police - $580,000 is budgeted for the purchase of 5 new patrol vehicles and body cameras. The cost for the vehicles is $280,000 and $300,000 for body cameras.

Streets - $184,000 is budgeted for snowplows, downtown banners, welder, salt spreader, cameras, and two trucks.

Parks Maintenance - $15,000 for new mower.

Powell Bill - $400,000 for street paving.

Parks and Recreation – $129,000, fencing at the croquet court, fencing at dog park and shade structure, basketball goals for youth sports, new van and work truck.

Pool - $20,000 for pool cover.

Debt

Debt - $1,699,108 is the outstanding debt in the General Fund. This debt consists of land purchased on Black Mountain Ave, loans on sanitation trucks/equipment, and Town Square.

General Fund Revenues

Ad Val/DMV Taxes - Budgeted 99.50% or $4,665,700 for Ad Val and 95% or $228,300 for DMV taxes. These revenues make up 46.6% of all General Fund revenues.

Sales tax – Budgeted $355,590 higher than FY21-22 levels. Sales tax revenue has continued to outpace projections over the past two fiscal years.

Franchise Taxes – Budgeted $39,000 lower than FY21-22 levels, based on State projections. Similar situation as sales tax mentioned above, except that actual franchise taxes peaked in FY14-15 and have slightly decreased since.

Buildings Permits – Budgeted $50,000 lower than FY21-22 levels based on a decrease in permit revenue. Building permit revenue has exceeded budgeted amounts in recent years; however, supply chain and worker shortages appear to be impacting construction.

Fund Balance Appropriated – Budgeted $604,920 to balance the FY22-23 budget.

Development Services Fund Highlights

The FY22-23 budget moves development services into a special revenue fund due to building inspection revenue. This allows for better governmental accounting and financial reporting. The FY22-23 Development Services Fund is recommended at $680,375.

Personnel

No new positions are budgeted for the Development Services Fund.

A 6.00% COLA salary adjustment accounts for an increase of $12,876.

Operating

Increases in operating are UDO--$60,000, Ninth Street bridge right-of-way match--$40,000.

Capital

Capital spending consists of the bike boulevard project totaling $32,000 and
Cragmont Park Phase II construction--$15,000.

Debt

No debt is budgeted.

Fire Service Fund Highlights

The FY22-23 budget moves the fire department into a special revenue fund due to revenue from the East Buncombe Fire district. This allows for better governmental accounting and financial reporting. The FY22-23 Fire Service Fund is recommended at $2,629,675.

Personnel

No new positions are budgeted.

A 6.00% COLA salary adjustment accounts for an increase of $64,768.

Operating

Increases in operating costs consist of uniforms, maintenance, supplies, and fuel.

– $52,000 budgeted for uniforms/turnout gear and $25,200 for supplies.

Capital

Capital spending consists of $100,000 to transfer to capital reserve, $75,000 for new chief vehicle, and $56,200 for equipment (radios, headsets, gym equipment, and tools).

Debt

No debt is budgeted.

Water Fund Highlights

The FY22-23 Water Fund is recommended at $2,249,700, a 10% increase from FY 21-22.

Personnel

One new position is proposed for the Water fund at $56,000.

A 6.00% COLA salary adjustment accounts for an increase of $6,408.

Operating

Increased by $195,745 due to the increases in costs in supplies, purchasing more water from Asheville, and increases in contract labor.

Capital

Capital is budgeted at $429,000. Major budgeted items include, Asheville water line transfer infrastructure ($154,000), AMI meters ($125,000) and general water line replacement ($100,000), and well pumps ($50,000).

Debt

Total debt is $1,169,364 in the Water Fund. A decrease of $246,113 from FY 21-22. The Water Fund is responsible for one half of the debt payment on the Public Works/Parks and Recreation building on Black Mountain Ave.

Water Fund Revenues

The Town has budgeted a 6% rate adjustment for FY 22-23. For a resident of the Town using 5,000 gallons of water per month, this would equate to a monthly increase of $2.51.

Golf Fund Highlights

The FY 22-23 Golf Fund is recommended at $784,925, a 13.29% decrease from FY 21-22. This includes a 6.00% COLA salary adjustment at $10,733.

Personnel

No new positions are anticipated for the Golf Course in FY 22-23. The operations division continues to spend wisely while keeping the course well maintained.

Operations

The total operating cost of the golf course is $24,525 higher than FY 21-22 levels. This is due to the increase in pricing of leasing new equipment.

Capital

No new capital is budgeted.

Debt

Debt is budgeted at $58,200 per year for two more years on the purchase of new golf carts.

Golf Fund Revenues

In May 2022, golf course rates for individual and family memberships were increased effective May 10th. 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.

Stormwater Fund Highlights

The FY 22-23 Stormwater Fund is recommended at $450,000, a 12.6% increase from FY21-22.

Personnel

No new positions are budgeted.

A 6.00% COLA salary adjustment accounts for an increase of $2,894.

Conclusion

The taxpayers of Black Mountain should be proud of our emphasis on fiscal responsibility with a regionally competitive tax rate, a low level of debt service and the continued strengthening of our fund balance. In addition, we continue to pursue grant opportunities, streamline our service levels, and make wise capital investments. Our commitment to excellence makes the Town of Black Mountain one of the greatest places to live, work and raise a family.

I appreciate the guidance and support from the Mayor and Town Council during the process. I would also like to thank the Department Heads and staff for their work in developing this budget.

Copies of this document will be posted on the Town's website and available for public review in the Town Clerk's office. If I may be of assistance, please don't hesitate to contact me.

Respectfully submitted,

Josh M. Harrold
Town Manager

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ANNUAL BUDGET ORDINANCE

O-22-05

***BE IT ORDAINED** by the Town Council of the Town of Black Mountain, North Carolina, that in accordance with NCGS 159-13(b)(16) the 2022-2023 Budget be approved as follows:*

SECTION 1. GENERAL FUND REVENUES
It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Ad Valorem Taxes	$ 4,894,000
Other Taxes	$ 2,305,940
Unrestricted Ingergovernmental Revenues	$ 886,700
Restricrted Intgergovernmentral Revenues	$ 32,500
Permits and Fees	$ 1,500
Sales and Services	$ 205,500
Other Financing Sources	$ 1,184,920
Miscellaneous	$ 72,100
TOTAL REVENUES	**$ 9,583,160**

SECTION 2. GENERAL FUND APPROPRIATIONS
The following amounts are appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town:

Governing Board	$ 172,100
Administration	$ 824,285
Public Buildings	$ 2,157,665
Police	$ 3,183,300
Public Services	$ 2,350,710
Recreation Services	$ 895,100
	$ 9,583,160

SECTION 3. WATER FUND REVENUES
It is estimated that the following revenues will be available in the Water Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Sales & Services	$ 2,245,055
Investment Earnings	$ 1,000
Miscellaneous	$ 2,800
	$ 2,248,855

SECTION 4. WATER FUND APPROPRIATIONS
The following amounts are appropriated in the Water Fund for the operation of the Town water utilities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town:

Personnel	$ 714,355
Operating	$ 908,900
Capital	$ 429,000
Debt	$ 196,600
	$ 2,248,855

SECTION 5. DEVELOPMENTAL SERVICES
It is estimated that the following revenues will be available in the Developmental Services Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Permits and Fees	$ 345,400
Investement Earnings	$ 100
Other Financing Sources	$ 334,875
	$ 680,375

SECTION 6. DEVELOPMENTAL SERVICES FUND APPROPRIATIONS

The following amounts are appropriated in the Developmental Services Fund for the operation of the Developmental Services activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town:

Personnel	$ 417,600
Operating Costs	$ 215,775
Capital	$ 47,000
	$ 680,375

SECTION 7. STORMWATER FUND

It is estimated that the following revenues will be available in the Stormwater Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Permits and Fees	$ 365,900
Investement Earnings	$ 100
Other Financing Sources	$ 84,000
	$ 450,000

SECTION 8. STORMWATER FUND APPROPRIATIONS

The following amounts are appropriated in the Stormwater Fund for the operation of the stormwater fund and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town:

Personnel	$ 193,600
Operating Costs	$ 172,400
Capital	$ 84,000
	$ 450,000

SECTION 9. TECHNOLOGY FUND

It is estimated that the following revenues will be available in the Technology Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Fees	$ 12,000
	$ 12,000

SECTION 10. TECHNOLOGY FUND APPROPRIATIONS

The following amounts are appropriated in the Technology Fund for activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town:

Operating Costs	$ 12,000
	$ 12,000

SECTION 11. FIRE SERVICE FUND

It is estimated that the following revenues will be available in the Fire Service Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Ad Valorem Taxes	$ 1,058,750
Other Taxes	$ 466,510
Unrestricted Ingergovernmental Revenues	$ 21,000
Payment In Lieu Of Tax	$ 7,500
Permits and Fees	$ 15,200
Other Financing Sources	$ 1,057,415
Miscellaneous	$ 3,300
TOTAL REVENUES	**$ 2,629,675**

SECTION 12. FIRE SERVICE FUND APPROPRIATIONS

The following amounts are appropriated in the Fire Service Fund for the operation of the Town Fire Fund and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town:

Personnel	$ 2,113,900
Operating Costs	$ 284,575
Capital	$ 231,200
	$ 2,629,675

SECTION 13. GOLF FUND

It is estimated that the following revenues will be available in the Golf Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Sales & Services	$ 755,300
Investment Earnings	$ 500
Other Financing Sources	$ 29,125
TOTAL REVENUES	**$ 784,925**

SECTION 14. GOLF FUND APPROPRIATIONS

The following amounts are appropriated in the Golf Fund for the operation of the Golf Course and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town:

Personnel	$ 349,400
Operating	$ 377,325
Debt	$ 58,200
	$ 784,925

SECTION 15. POWELL BILL FUND

It is estimated that the following revenues will be available in the Powell Bill Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Restricrted Intgergovernmentral Revenues	$ 256,000
Other Financing Sources	$ 244,000
TOTAL REVENUES	**$ 500,000**

SECTION 16. POWELL BILL FUND APPROPRIATIONS

The following amounts are appropriated in the Powell Fund for the operation of the Powell Bill Fund and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town:

Operating	$ 500,000
	$ 500,000

SECTION 17. FINES AND FORFEITURES FUND

It is estimated that the following revenues will be available in the Fines and Forfeitures Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Penalties Fines and Forfeitures	$	5,000
TOTAL REVENUES	**$**	**5,000**

SECTION 18. FINES AND FORFEITURES FUND APPROPRIATIONS

The following amounts are appropriated in the Fines and Forfeitures Fund for the remittance to the Buncombe County Schools for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town:

Operating	$	5,000
	$	**5,000**

SECTION 18. COMMUNITY OUTREACH FUND

It is estimated that the following revenues will be available in the Community Outreach Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Donations	$	12,000
Other Financing Sources	$	5,000
TOTAL REVENUES	**$**	**17,000**

SECTION 19. COMMUNITY OUTREACH FUND APPROPRIATIONS

The following amounts are appropriated in the Police Department Community Outreach Fund for the services and activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town:

Operating	$	17,000
	$	**17,000**

SECTION 20. PROPERTY TAX LEVY

There is hereby levied a property tax at the rate of $0.3060 per $100 valuation of property as listed for taxes as of January 1,2022, for the purpose of raising the revenue listed as “Ad Valorem Taxes” in the General Fund in Section 1 of this ordinance.

SECTION 21. SCHEDULE OF FEES

The corresponding “FY 2022-2023 Schedule of Fees” is approved with the adoption of this Annual Budget Ordinance

SECTION 22. SPECIAL AUTHORIZATION

A. Department Heads are allowed to transfer appropriations between line items within their departments.
B. The FinanceOfficer is authorized to transfer appropriations between line items within the same functional area within a fund without limitations.
C. Transfers between funds require an approved Budget Amendment by the Governing Board

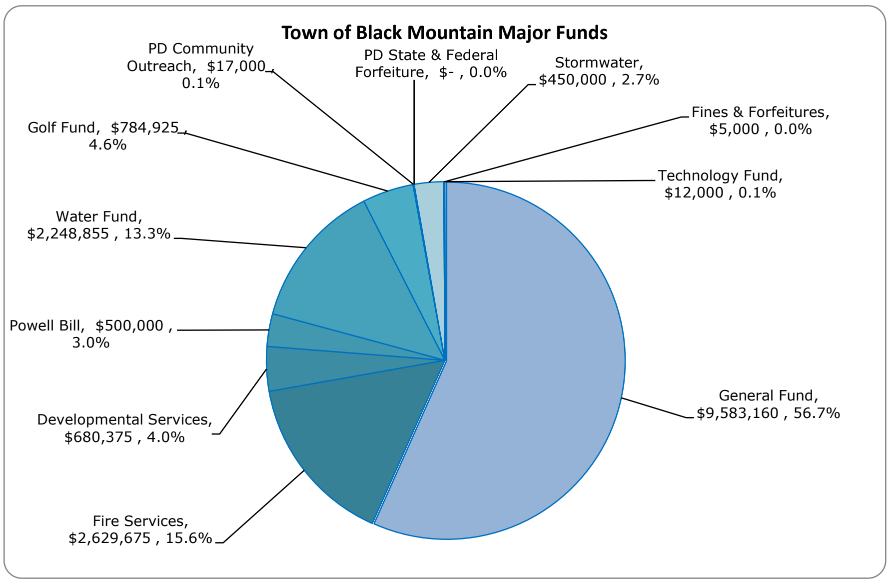
SECTION 23. ANNUAL BUDGET ORDINANCE COPIES

Copies of the Annual Budget Ordinance shall be furnished to the Town Clerk, Town Manager, and the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

TOTAL FUNDS BUDGET SUMMARY

EXPENDITURES SUMMARY by MAJOR FUND

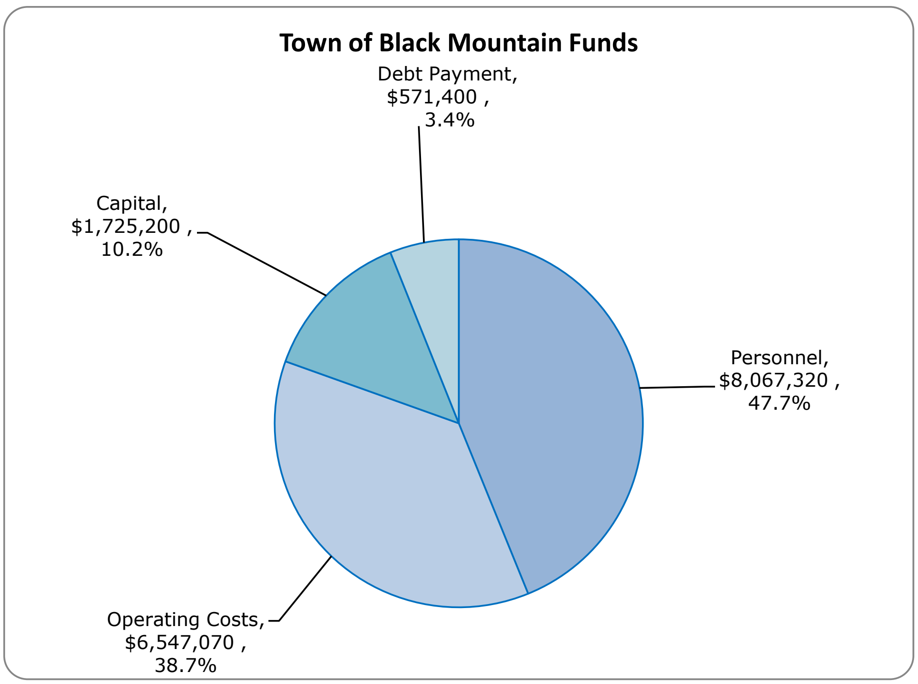
	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
General Fund	$ 7,066,798	$ 7,238,807	$ 7,372,390	$ 6,249,585	$ 9,583,160	32.39%
Fire Services	$ -	$ -	$ 2,484,923	$ 2,235,313	$ 2,629,675	N/A
Developmental Services	$ -	$ -	$ -	$ -	$ 680,375	N/A
Powell Bill			$ 600,000	$ 581,683	$ 500,000	N/A
Water Fund	$ 2,036,312	$ 2,036,312	$ 2,036,312	$ 1,934,295	$ 2,248,855	10.44%
Golf Fund	$ 640,000	$ 698,200	$ 698,200	$ 463,860	$ 784,925	12.42%
PD Community Outreach	$ -	$ -	$ 20,713	$ 6,397	$ 17,000	N/A
PD State & Federal Forfeiture	$ -	$ -	$ -	$ 241	$ -	N/A
Stormwater	$ -	$ 284,920	$ 284,920	$ 128,210	$ 450,000	57.94%
Technology Fund	$ -	$ -	$ 15,200	$ 7,732	$ 12,000	N/A
Fines & Forfeitures	$ -	$ -	$ 20,000	$ -	$ 5,000	N/A
Total	**$ 9,743,110**	**$ 9,973,319**	**$ 13,191,825**	**$ 11,464,737**	**$ 16,910,990**	**69.56%**



TOTAL FUNDS BUDGET SUMMARY

EXPENDITURES SUMMARY by CATEGORY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 4,798,535	$ 4,875,880	$ 6,387,626	$ 5,767,558	$ 8,067,320	65.45%
Operating Costs	$ 3,545,450	$ 3,739,690	$ 4,767,203	$ 3,837,742	$ 6,547,070	75.07%
Capital	$ 939,983	$ 919,080	$ 1,525,461	$ 1,287,732	$ 1,725,200	87.71%
Debt Payment	$ 591,642	$ 1,036,581	$ 1,036,581	$ 669,404	$ 571,400	-44.88%
Total	**$ 9,875,610**	**$ 10,571,231**	**$ 13,716,871**	**$ 11,562,437**	**$ 16,910,990**	**59.97%**



General Fund

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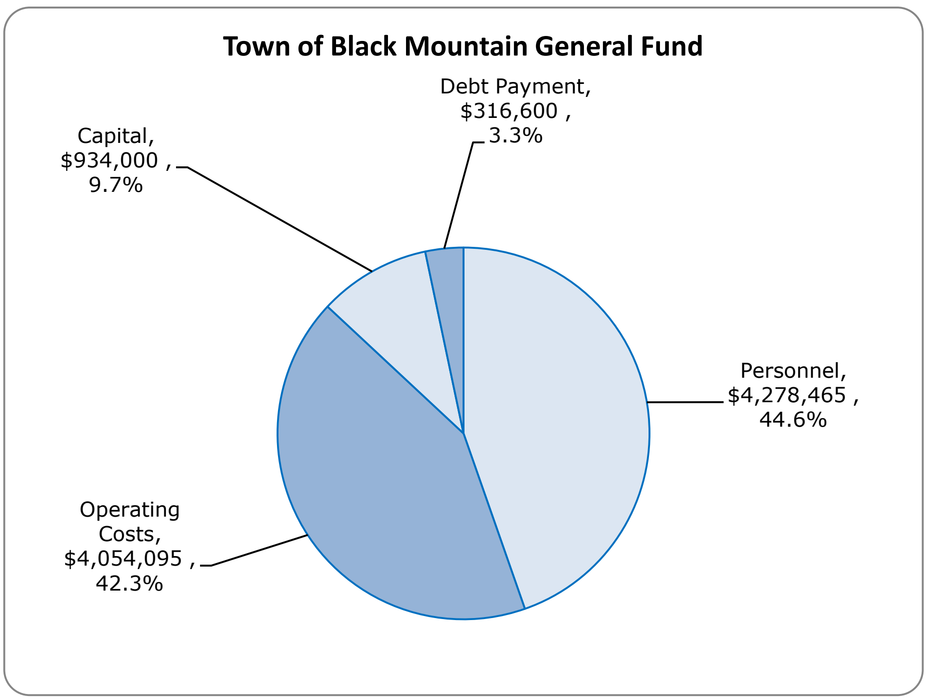
GENERAL FUND BUDGET SUMMARY

EXPENDITURES SUMMARY by CATEGORY

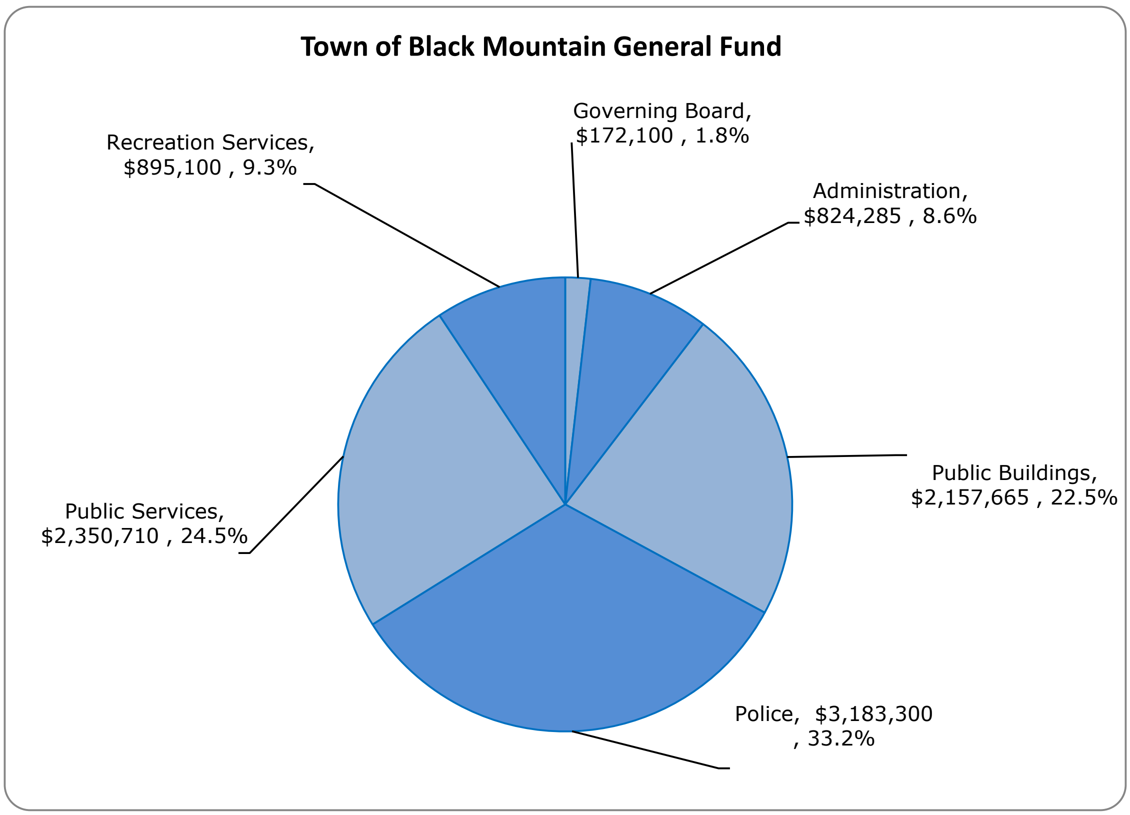
	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 3,893,635	$ 3,893,400	$ 3,893,400	$ 3,231,888	$ 4,278,465	9.89%
Operating Costs	$ 2,336,450	$ 2,375,750	$ 2,336,450	$ 1,988,560	$ 4,054,095	70.64%
Capital	$ 612,983	$ 462,100	$ 634,983	$ 557,473	$ 934,000	102.12%
Debt Payment	$ 356,230	$ 507,557	$ 507,557	$ 471,664	$ 316,600	-37.62%
Total	**$ 7,199,298**	**$ 7,238,807**	**$ 7,372,390**	**$ 6,249,585**	**$ 9,583,160**	**32.39%**



GENERAL FUND BUDGET SUMMARY

EXPENDITURES SUMMARY by BUDGET UNIT

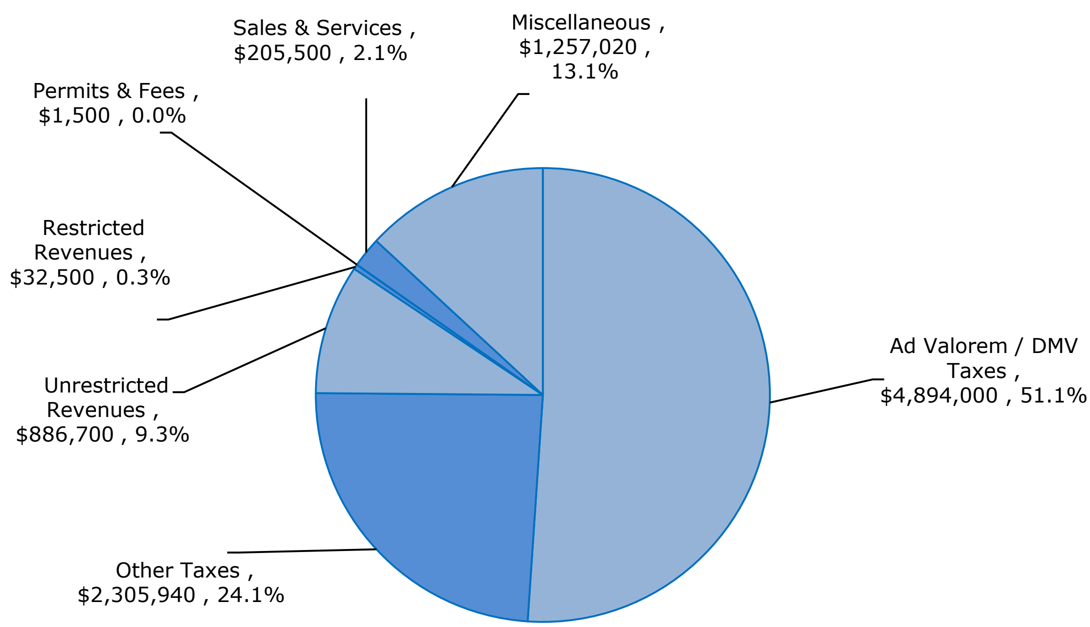
	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Governing Board	$ 192,735	$ 192,500	$ 192,500	$ 162,300	$ 172,100	-10.60%
Administration	$ 841,900	$ 866,900	$ 841,900	$ 424,856	$ 824,285	-4.92%
Public Buildings	$ 1,045,566	$ 909,930	$ 1,045,566	$ 861,587	$ 2,157,665	137.12%
Police	$ 2,331,997	$ 2,438,577	$ 2,483,324	$ 2,354,980	$ 3,183,300	30.54%
Public Services	$ 2,017,000	$ 2,060,800	$ 2,039,000	$ 1,726,356	$ 2,350,710	14.07%
Recreation Services	$ 770,100	$ 770,100	$ 770,100	$ 719,506	$ 895,100	16.23%
TOTAL	**$ 7,199,298**	**$ 7,238,807**	**$ 7,372,390**	**$ 6,249,585**	**$ 9,583,160**	**32.39%**



GENERAL FUND REVENUES SUMMARY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Ad Valorem / DMV Taxes	$ 8,691	$ 4,722,790	$ 4,722,790	$ 4,717,790	$ 4,894,000	3.63%
Other Taxes	$ 1,947,073	$ 1,909,700	$ 1,909,700	$ 2,139,000	$ 2,305,940	20.75%
Unrestricted Revenues	$ 942,720	$ 1,002,000	$ 1,002,000	$ 945,000	$ 886,700	-11.51%
Restricted Revenues	$ 91,775	$ 46,500	$ 88,500	$ 29,997	$ 32,500	-30.11%
Permits & Fees	$ 342	$ 800	$ 800	$ 750	$ 1,500	87.50%
Sales & Services	$ 141,410	$ 185,500	$ 185,500	$ 193,300	$ 205,500	10.78%
Miscellaneous	$ 173,305	$ 319,368	$ 538,254	$ 159,011	$ 1,257,020	293.60%
TOTAL	**$ 3,305,316**	**$ 8,186,658**	**$ 8,447,544**	**$ 8,184,848**	**$ 9,583,160**	**17.06%**

Town of Black Mountain Revenues by Class



2022-2023 Budget
General Fund Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
10-00-3000-000	PROPERTY TAX REVENUE	-	4,484,790	4,484,790	4,385,033	4,484,790	4,665,700	4,665,700
10-00-3050-100	TAX INTEREST	8,691	8,000	8,000	3,527	8,000	8,000	8,000
10-00-3120-100	MOTOR VEHICLE PROPERTY TAX	-	230,000	230,000	125,692	225,000	220,300	220,300
	Ad Valorem / DMV Taxes	**8,691**	**4,722,790**	**4,722,790**	**4,514,252**	**4,717,790**	**4,894,000**	**4,894,000**
10-00-3055-200	BEER AND WINE LICENSE	-	-	-	55	100	100	100
10-00-3060-100	MOTOR VEHICLE FEE	43,880	33,000	33,000	23,864	33,000	38,650	38,650
10-00-3065-100	LOCAL SALES AND USE TAX	1,900,236	1,874,700	1,874,700	1,874,700	2,100,500	2,265,290	2,265,290
10-00-3070-100	RENTAL TAXES	2,957	2,000	2,000	-	2,000	2,000	2,000
10-00-3200-100	SANITATION REVENUE	-	-	-	3,232	3,500	3,200	3,200
	Other Taxes	**1,947,073**	**1,909,700**	**1,909,700**	**1,898,564**	**2,139,000**	**2,305,940**	**2,305,940**
10-00-3205-200	ELECTRICITY FRANCHISE TAX	351,130	515,000	515,000	124,276	500,000	480,000	480,000
10-00-3210-200	TELECOMMUNICATION TAX	160,620	50,000	50,000	8,117	45,000	46,000	46,000
10-00-3215-200	PIPED NATURAL GAS EXCISE TAX	21,820	20,000	20,000	1,988	20,000	21,500	21,500
10-00-3220-200	ALCOHOLIC BEVERAGE TAX	35,563	37,000	37,000	-	35,000	35,000	35,000
10-00-3230-200	ABC REVENUE	270,000	270,000	270,000	70,000	240,000	200,000	200,000
10-00-3240-200	VIDEO PRGM TAX	103,587	110,000	110,000	19,096	100,000	100,000	100,000
10-00-3260-020	VEHICLE FOR EVENTS FEE	-	-	-	4,560	5,000	4,200	4,200
	Unrestricted Revenues	**942,720**	**1,002,000**	**1,002,000**	**228,037**	**945,000**	**886,700**	**886,700**
10-00-3300-310	DONATIONS	-	-	-	4,700	6,000	6,000	6,000
10-00-3366-300	PIGEON RIVER GRANT	28,000	-	-	-	-	-	-
10-00-3385-300	NCLM SAFER GRANT	-	-	-	1,250	1,250	-	-
10-10-3305-300	PUBLIC SAFETY DONATIONS	21,557	20,000	28,000	-	-	-	-
10-00-3060-110	MOTOR VEHICLE FEE-RESTRICTED FOR STREETS		-	-	-	-	154,600	-
10-00-3060-115	MOTOR VEHICLE FEE-RESTRICTED FOR PUBLIC TRANSPORTATION			-	-	-	38,650	-
10-10-3333-300	HIGHWAY SAFETY GRANT	16,090	-	-	-	-	-	-
10-10-3395-300	GCC GRANT	-	-	25,000	3,389	3,389	-	-
10-10-3335-300	ABC REVENUE - POLICE	18,226	20,000	30,000	16,057	16,057	20,000	20,000
10-00-3250-200	SOLID WASTE DISPOSAL TAX	7,902	6,500	5,500	3,301	3,301	6,500	6,500
	Restricted Revenues	**91,775**	**46,500**	**88,500**	**28,697**	**29,997**	**225,750**	**32,500**
10-10-3405-400	COURT COSTS	342	800	800	800	-	500	500
10-10-3410-400	PARKING VIOLATIONS	-	-	-	600	750	1,000	1,000
	Permits & Fees	**342**	**800**	**800**	**1,400**	750	1,500	**1,500**
10-80-3440-400	POOL REVENUE	32,532	50,000	50,000	25,091	50,000	50,000	50,000
10-80-3445-400	POOL CONCESSIONS	6,558	15,000	15,000	9,587	12,000	18,500	18,500
10-80-3446-400	POOL RENTALS	5,072	5,000	5,000	5,485	7,500	10,000	10,000
10-80-3455-400	LAKEVIEW UPSTAIRS RENTALS	24,973	25,000	25,000	23,500	28,000	30,000	30,000
10-80-3456-400	LAKEVIEW DOWNSTAIRS RENTALS	3,805	3,500	3,500	5,200	6,200	3,500	3,500
10-80-3457-400	PAVILION & GAZEBO RENTALS	1,860	3,500	3,500	3,685	4,000	4,000	4,000
10-80-3458-400	VETERANS PAVILION & GAZEBO RENTAI	-	-	-	530	750	2,000	2,000
10-80-3461-400	ADULT SPORTS	4,724	4,500	4,500	-	-	-	-
10-80-3462-400	YOUTH SPORTS	40,302	35,000	35,000	49,975	52,000	45,000	45,000
10-80-3463-400	SUMMER CAMP	10,999	10,000	10,000	10,020	11,000	10,000	10,000
10-80-3465-400	RECR SENIOR CITIZEN ACTIVITY	2,074	3,000	3,000	-	1,000	1,000	1,000
10-80-3480-400	CARVER CENTER ACTIVITIES	40	1,000	1,000	-	500	500	500
10-80-3481-400	SPECIAL EVENTS	1,092	8,000	8,000	7,240	9,000	9,000	9,000
10-80-3482-400	GARDEN ACTIVITIES	2,535	2,000	2,000	2,387	2,500	2,000	2,000
10-80-3490-400	REC PARK REVENUE	-	1,000	1,000	280	350	1,000	1,000
10-80-3495-400	GREY EAGLE ARENA RENTALS	1,470	8,000	8,000	1,530	2,000	8,000	8,000
10-80-3600-400	SPONSORSHIP - SPECIAL EVENTS	1,200	2,000	2,000	2,800	3,500	2,000	2,000
10-80-3601-400	SPONSORSHIP - FIREWORKS	-	7,000	7,000	-	3,000	7,000	7,000
10-80-3602-400	SPONSORSHIP - YOUTH SPORTS	-	1,000	1,000	-	-	1,000	1,000
10-80-3603-400	SPONSORSHIP - OTHER	2,174	1,000	1,000	-	-	1,000	1,000
	Sales & Services	**141,410**	**185,500**	**185,500**	**147,310**	**193,300**	**205,500**	**205,500**

2022-2023 Budget
General Fund Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	DEPT REQUEST FY22-23	ADOPTED BUDGET FY22-23
10-00-3300-300	ACTIVITY DONATIONS	10,333	5,000	5,000	-	-	-	-
10-00-3315-300	DONATIONS - LAKE TOMAHAWK PLAYGI	4,000	-	-	-	-	-	-
10-00-3800-800	INTEREST ON INVESTMENTS	1,927	2,000	2,000	2,389	2,500	2,500	2,500
10-00-3801-800	INTEREST ON FORFEITURE FUNDS	-	-	-	-	-	-	-
10-00-3810-110	CUSTOMER PARTICIPATION	-	-	-	310	500	500	500
10-00-3815-800	MISC REVENUE	26,491	25,000	25,000	230	500	1,000	1,000
10-00-3815-801	MISC INCOME-SANITATION				12	25	100	100
10-00-3816-800	TIPPING/BULK PICKUP	-	-	-	590	800	1,000	1,000
10-00-3817-800	RECYCLING BUY-BACK REVENUE	-	-	-	4,781	5,000	5,000	5,000
10-00-3818-430	RENTAL INCOME-NON TAXABLE	-	-	-	38,846	51,000	51,000	51,000
10-00-3818-800	STREET/SIDEWALK ENCROACHMENT	-	-	-	600	800	1,000	1,000
10-00-3820-800	SALE OF CAPITAL ASSET	14,342	10,000	10,000	13,469	14,000	10,000	10,000
10-00-3840-800	INSURANCE PROCEEDS	86,212	-	-	40,280	41,000	-	
10-00-3900-900	TRANSFER IN	30,000	30,000	30,000	59,999	-		-
10-00-3905-900	FUND BALANCE APPROPRIATED	-	247,368	422,984	-	-	417,350	604,920
10-00-3920-02	LOAN PROCEEDS-SANITATION	-	-	-	42,886	42,886	-	-
10-00-3920-900	PROCEEDS-INSTALLMENT PURCHASES	-	-	43,270	-	-	580,000	580,000
	Miscellaneous	**173,305**	**319,368**	**538,254**	**204,392**	**159,011**	**1,069,450**	**1,257,020**
	GRAND TOTAL	**$3,305,316**	**$8,186,658**	**$8,447,544**	**$7,022,651**	**$8,184,098**	**9,588,840**	**$9,583,160**

GENERAL FUND REVENUES SUMMARY

Ad Valorem / DMV Taxes
Collections of current and prior year property tax levies, refunds, late listing penalties, and interest on delinquent taxes. This class also includes the DMV portion of the property tax.

Other Taxes
Local Sales Tax and Vehicle Fee Tax. 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. 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 Intergovernmental Revenues
Utility franchise tax, Solid Waste Disposal Tax, ABC Revenue and State wine and beer tax. This category has seen healthy growth in recent years as the Town has experienced residential and commercial growth.

Licenses and Permits
Revenues generated for privilege beer and wine licenses

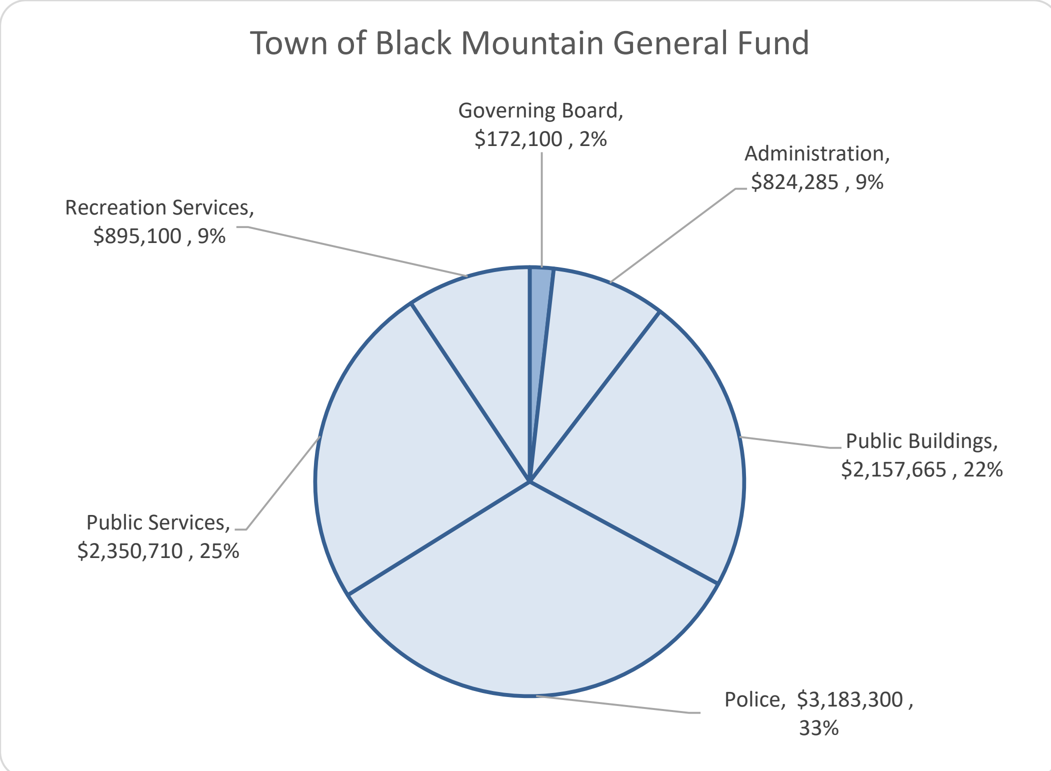
Sales & Services
User fees charged for the provision of various city services: The largest component user fees is for Recreation revenues include pool revenue, youth sports, and recreation facility rentals.

Investment Revenue
Interest earned on the investment of the fund's idle cash balance

Miscellaneous
Includes unanticipated revenues such as donations, discounts earned, the sale of capital assets, and insurance reimbursements

Other Financing Sources
Proceeds from installment purchase contracts, or lease purchase agreements, transfers from capital project funds, or fund balance appropriated

GOVERNING BOARD



The Governing Board is comprised of the five Council Members 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

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 44,535	$ 44,300	$ 44,300	$ 44,300	$ 44,300	0.00%
Operating Costs	$ 139,450	$ 148,200	$ 148,200	$ 118,000	$ 127,800	-13.77%
Total	**$ 183,985**	**$ 192,500**	**$ 192,500**	**$ 162,300**	**$ 172,100**	**-10.60%**

2022-2023 Budget
Governing Board

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
10.00.4100.020	SALARIES & WAGES	41,335	41,100	41,100	28,606	41,100	41,100	41,100
10.00.4100.050	FICA EXPENSE	3,200	3,200.00	3,200.00	2,188	3,200	3,200	3,200
TOTALS:	***PERSONNEL SERVICES***	***$ 44,535***	***$ 44,300***	***$ 44,300***	***$ 30,794***	***$ 44,300***	***$ 44,300***	***$ 44,300***
					-	-	-	
OPERATING EXPENSES:					-	-	-	
10.00.4100.040	PROF SERVICES	91,435	90,000	90,000	40,458	60,000	60,000	60,000
10.00.4100.140	PROF DEVELOPMENT	690	5,000	5,000	110	500	1,000	1,000
10.00.4100.330	DEPARTMENT SUPPLIES	600	1,200	1,200	291	500	800	800
10.00.4100.450	CONTRACT SERVICE	22,225	5,000	5,000	8,625	10,000	17,000	17,000
10.00.4100.520	CONTRIBUTIONS	24,500	47,000	47,000	47,000	47,000	49,000	49,000
TOTALS:	***OPERATING EXPENSES***	***$ 139,450***	***$ 148,200***	***$ 148,200***	***$ 96,484***	***$ 118,000***	***$ 127,800***	***$ 127,800***
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:		**$ 183,985**	**$ 192,500**	**$ 192,500**	***$ 127,278***	***$ 162,300***	**$ 172,100**	**$ 172,100**

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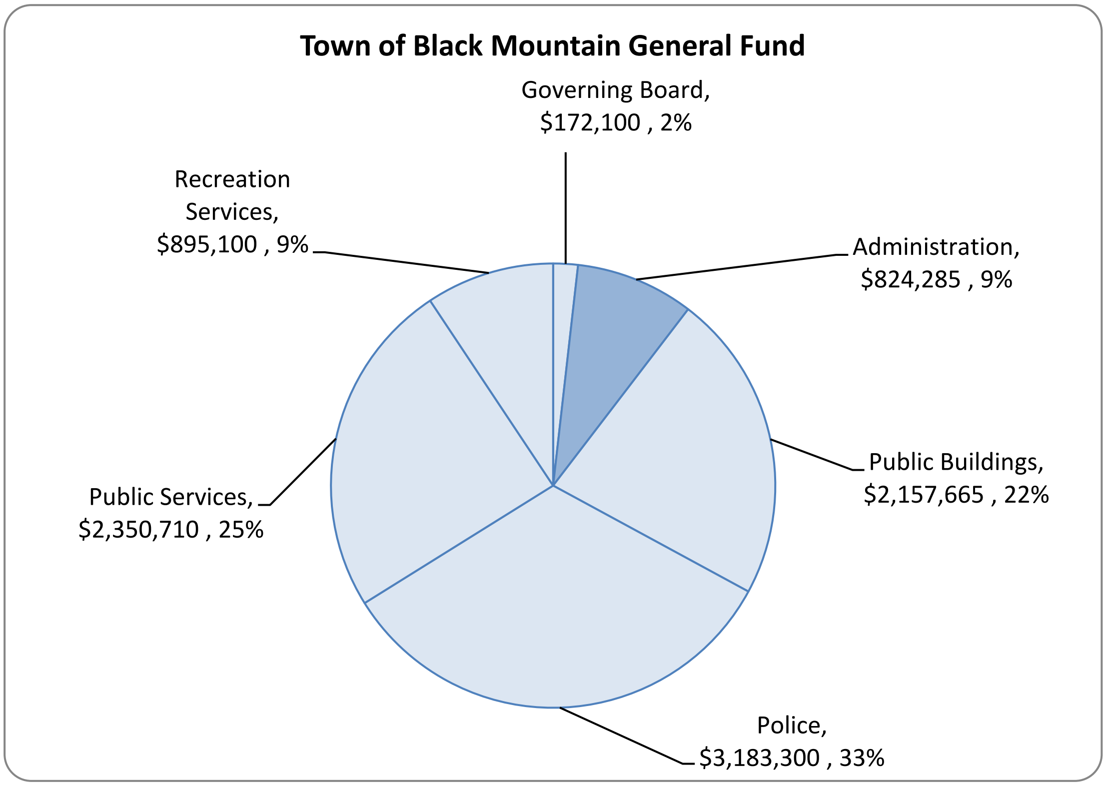
ADMINISTRATION DEPARTMENT



The Administration Department serves to provide for the coordination and oversight of Town delivered services; to provide support to the Council Members; 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

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY212-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 600,000	$ 600,000	$ 600,000	$ 220,156	$ 471,545	-21.41%
Operating Costs	$ 241,900	$ 266,900	$ 241,900	$ 204,700	$ 346,740	29.91%
Capital	$ -	$ -	$ -	$ -	$ 6,000	N/A
Total	**$ 841,900**	**$ 866,900**	**$ 841,900**	**$ 424,856**	**$ 824,285**	**-4.92%**

2022-2023 Budget
Administrative Department

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
10-00-4200-020	SALARIES & WAGES	343,260	438,800	438,800	118,562	152,896	322,955	322,955
10-00-4200-050	FICA EXPENSE	26,930	28,900	28,900	8,653	11,235	24,205	24,205
10-00-4200-060	GROUP INSURANCE	41,825	44,800	44,800	15,282	22,581	50,585	50,585
10-00-4200-070	RETIREMENT LGERS	57,310	68,600	68,600	20,385	26,124	57,765	57,765
10-00-4200-080	RETIREMENT 401K	16,925	18,900	18,900	5,661	7,321	16,035	16,035
TOTALS:	***PERSONNEL SERVICES***	***$ 486,250***	***$ 600,000***	***$ 600,000***	***168,543***	***220,156***	***$ 471,545***	***$ 471,545***
					-	-	-	
OPERATING EXPENSES:					-	-	-	
10-00-4200-040	PROF SERVICES	12,410	12,600	12,600	14,410	15,000	45,200	45,200
10-00-4200-100	POSTAGE	8,225	10,000	10,000	3,327	5,000	12,000	12,000
10-00-4200-110	TELEPHONE	3,130	3,700	3,700	2,510	3,700	2,700	2,700
10-00-4200-140	PROF DEVELOPMENT	8,375	20,000	20,000	3,826	8,000	20,000	20,000
10-00-4200-160	M & R EQUIPMENT	20,610	23,800	23,800	15,115	20,000	24,000	24,000
10-00-4200-260	ADVERTISING	4,220	8,000	8,000	2,897	5,000	8,000	8,000
10-00-4200-299	MISC EXPENSE	-	-	-	4,117	-	-	-
10-00-4200-320	ACTIVITY EXPENSE	2,595	8,000	8,000	1,927	4,000	8,000	8,000
10-00-4200-322	EMPLOYEE HEALTH	-	1,500	1,500	-	2,000	4,000	4,000
10-00-4200-330	DEPARTMENT SUPPLIES	6,820	8,000	8,000	14,330	15,000	20,000	20,000
10-00-4200-331	CONTINGENCY	-	25,000	-	468	3,000	25,000	25,000
10-00-4200-340	BANKING FEES	12,235	12,500	12,500	7,346	12,500	14,000	14,000
10-00-4200-345	TAX COLLECTION FEES	95,130	82,000	82,000	66,909	82,000	100,000	100,000
10-00-4200-410	LEASE/RENTAL LAND	-	-	-	1,722	-	-	-
10-00-4200-420	LEASE/RENTAL EQUIPMENT	-	-	-	1,634	-	-	-
10-00-4200-450	CONTRACT SERVICES	7,945	32,300	32,300	4,705	10,000	43,840	43,840
10-00-4200-530	DUES & SUBSCRIPTIONS	14,480	14,500	14,500	12,089	14,500	15,000	15,000
10-00-4200-550	UNEMPLOYMENT EXPENSE	3,620	5,000	5,000	1,451	5,000	5,000	5,000
TOTALS:	***OPERATING EXPENSES***	***$ 199,795***	***$ 266,900***	***$ 241,900***	***$ 158,784***	***$ 204,700***	***$ 346,740***	***$ 346,740***
CAPITAL OUTLAY:								
10-00-4200-730	CAPITAL OUTLAY	-	-	-	-	-	6,000	6,000
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***6,000***	***$ 6,000***
DEBT PAYMENT:		-	-	-	-	-	-	-
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	-	-	-	***$ -***
ADMINISTRATION DEPARTMENT TOTAL:		**$ 686,045**	**$ 866,900**	**$ 841,900**	***$ 327,327***	***$ 424,856***	***824,285***	**$ 824,285**
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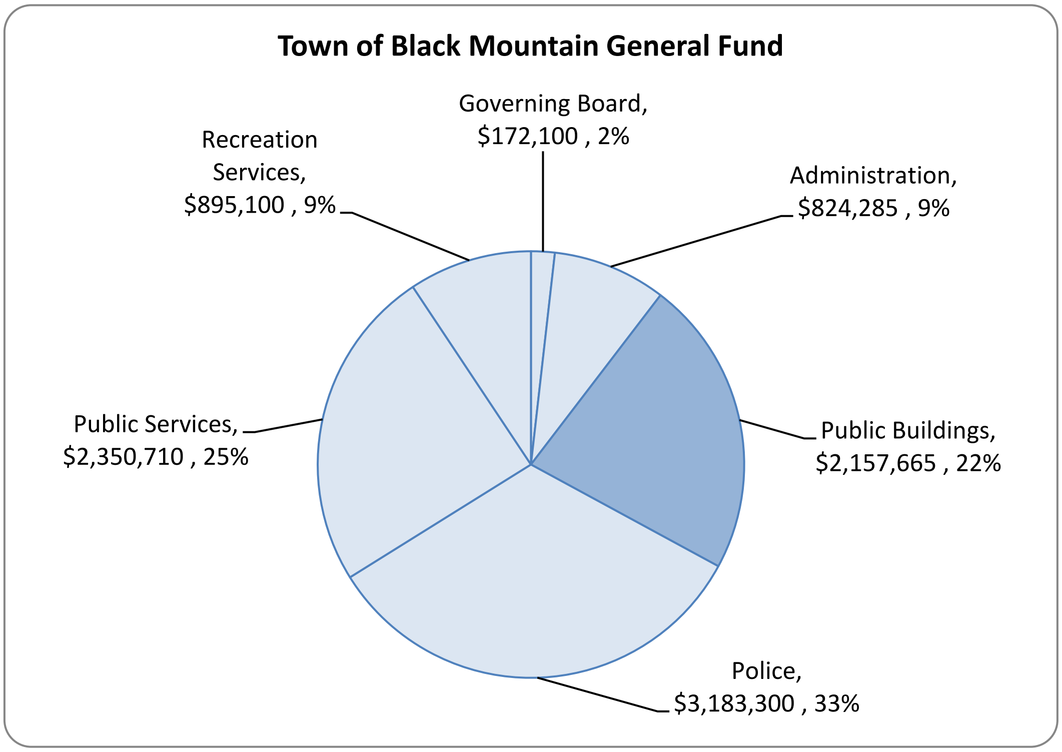
PUBLIC BUILDINGS UNIT



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

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Operating Costs	$ 567,465	$ 647,200	$ 647,200	$ 498,819	$ 1,973,765	204.97%
Capital	$ 80,367	$ 39,000	$ 174,636	$ 174,636	$ -	-100.00%
Debt Payment	$ 741,252	$ 223,730	$ 223,730	$ 188,132	$ 183,900	-17.80%
Total	**$ 1,389,084**	**$ 909,930**	**$ 1,045,566**	**$ 861,587**	**$ 2,157,665**	**137.12%**

2022-2023 Budget
Public Buildings

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
OPERATING EXPENSES:								
10-00-5000-040	PROF SERVICES	15,860	20,000	20,000	944	3,000	20,000	20,000
10-00-5000-130	UTILITIES - MISC	3,590	3,000	3,000	4,015	5,000	4,000	4,000
10-00-5000-131	UTILITIES - 160 MIDLAND AVE	9,935	11,000	11,000	6,756	11,000	12,000	12,000
10-00-5000-132	UTILITIES - FIRE STATION 2	4,040	4,300	4,300	1,360	4,300	-	-
10-00-5000-133	UTILITIES - 304 BLACK MOUNTAIN AV	15,870	18,000	18,000	11,087	18,000	18,900	18,900
10-00-5000-134	UTILITIES - PUBLIC SAFETY BUILDIN	19,435	22,000	22,000	14,296	22,000	22,000	22,000
10-00-5000-140	PROFESSIONAL DEVELOPMENT	-	7,500	7,500	1,000	2,500	7,500	7,500
10-00-5000-150	M & R - MISC BUILDINGS	2,775	500	500	520	520	3,000	3,000
10-00-5000-151	M & R ARTS CENTER	11,020	5,900	5,900	2,893	5,900	12,000	12,000
10-00-5000-153	M & R - 160 MIDLAND	26,230	16,400	16,400	6,274	8,000	20,000	20,000
10-00-5000-154	M & R - 304 BMA	14,165	23,800	23,800	22,119	23,800	24,000	24,000
10-00-5000-155	M & R - PUBLIC SAFETY	14,855	21,400	21,400	5,665	7,500	15,000	15,000
10-00-5000-160	M & R EQUIPMENT	11,960	16,800	16,800	18,549	18,549	13,800	13,800
10-00-5000-162	M & R TOWN SQUARE	215	-	-	121	250	2,000	2,000
10-00-5000-330	DEPARTMENT SUPPLIES	1,665	10,000	10,000	7,580	10,000	10,000	10,000
10-00-5000-450	CONTRACT SERVICES	71,910	122,700	122,700	77,321	95,000	104,400	104,400
10-00-5000-540	INSURANCE	211,675	260,000	260,000	185,796	260,000	215,000	215,000
10-00-5900-955	TRANSFER OUT	130,470	76,900	76,900	-	-	1,516,665	1,466,665
10-00-5000-750	DOWNTOWN RESTROOMS	1,795	7,000	7,000	2,729	3,500	3,500	3,500
TOTALS:	***OPERATING EXPENSES***	***$ 567,465***	***$ 647,200***	***$ 647,200***	***$ 369,025***	***$ 498,819***	***$ 2,023,765***	***$ 1,973,765***
CAPITAL OUTLAY:								
10-00-5000-730	CAPITAL OUTLAY	80,367	39,000	174,636	87,168	174,636	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ 80,367***	***$ 39,000***	***$ 174,636***	***$ 87,168***	***$ 174,636***	-	$ -
DEBT PAYMENT:								
10-00-5000-904	DEBT INTEREST DOWNTOWN LAND	27,077	23,300	23,300	23,209	23,209	19,400	19,400
10-00-5000-905	DEBT PRINCIPAL DOWNTOWN LAND	126,000	126,000	126,000	126,000	126,000	126,000	126,000
1000-5000-911	DEBT PRINCIPAL - BM AVE LAND/BUIL	565,490	50,000	50,000	31,818	31,818	32,000	32,000
1000-5000-912	DEBT INTEREST - BM AVE LAND/BUIL	22,685	24,430	24,430	7,105	7,105	6,500	6,500
TOTALS:	***DEBT PAYMENT***	***$ 741,252***	***$ 223,730***	***$ 223,730***	***$ 188,132***	***$ 188,132***	**$ 183,900**	***$ 183,900***
PUBLIC BUILDINGS DEPARTMENT TOTAL:		**$ 1,389,084**	**$ 909,930**	**$ 1,045,566**	**$ 644,325**	**$ 861,587**	**$ 2,207,665**	**$ 2,157,665**

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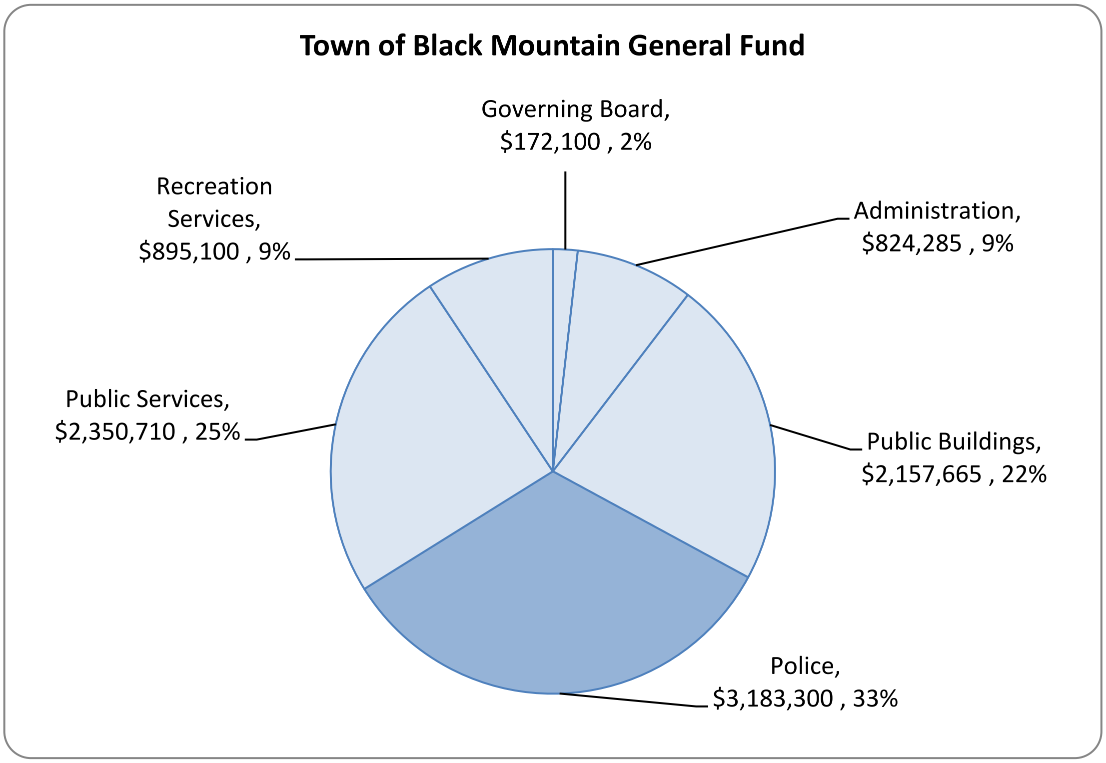
POLICE DEPARTMENT



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

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 1,748,700	$ 1,748,700	$ 1,748,700	$ 1,686,713	$ 2,131,600	21.90%
Operating Costs	$ 426,050	$ 418,550	$ 426,050	$ 397,290	$ 471,700	12.70%
Capital	$ 157,247	$ 120,000	$ 157,247	$ 120,000	$ 580,000	383.33%
Debt Payment	$ -	$ 151,327	$ 151,327	$ 150,977	$ -	-100.00%
Total	**$ 2,331,997**	**$ 2,438,577**	**$ 2,483,324**	**$ 2,354,980**	**$ 3,183,300**	**30.54%**

2022-2023 Budget
Police Department

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
10-10-5100-020	SALARIES & WAGES	1,099,220	1,166,000	1,166,000	810,963	1,106,584	1,342,200	1,342,200
10-10-5100-021	SALARIES- PART-TIME,TEMP	27,690	12,300	12,300	3,814	4,906	38,300	38,300
10-10-5100-022	LEO SEPERATION ALLOWANCE	65,800	50,000	50,000	54,990	74,859	97,900	97,900
10-10-5100-050	FICA EXPENSE	88,565	89,200	89,200	63,781	87,543	112,600	112,600
10-10-5100-060	GROUP INSURANCE	138,455	154,300	154,300	97,322	138,643	216,200	216,200
10-10-5100-070	RETIREMENT LGERS	192,080	218,900	218,900	160,220	219,426	257,200	257,200
10-10-5100-080	RETIREMENT 401K	54,190	58,000	58,000	39,504	54,752	67,200	67,200
TOTALS:	**PERSONNEL SERVICES**	***$ 1,666,000***	***$ 1,748,700***	***$ 1,748,700***	***$ 1,230,595***	***$ 1,686,713***	***$ 2,131,600***	***$ 2,131,600***
OPERATING EXPENSES:								
10-10-5100-100	POSTAGE	-	-	-	-	-	-	-
10-10-5100-110	TELEPHONE	12,595	16,000	16,000	11,079	16,000	22,000	22,000
10-10-5100-100	POSTAGE	105	500	-	86	200	500	500
10-10-5100-140	PROF DEVELOPMENT	1,615	6,500	6,500	4,044	6,500	25,000	25,000
10-10-5100-160	M & R EQUIPMENT	9,745	9,000	9,000	5,510	7,500	10,000	10,000
10-10-5100-170	M & R AUTO	55,455	44,000	44,000	38,374	44,000	44,000	44,000
10-10-5100-310	DIESEL AND UNLEADED FUEL	39,325	45,000	45,000	33,055	40,000	56,250	56,250
10-10-5100-320	MED CERTIFICATION	4,610	2,800	2,800	2,840	2,840	3,500	3,500
10-10-5100-330	DEPARTMENT SUPPLIES	13,590	9,500	9,500	2,824	5,000	15,500	15,500
10-10-5100-342	PUBLIC RELATIONS MATERIALS	2,160	3,000	3,000	1,211	1,500	3,000	3,000
10-10-5100-350	LEO SUPPLIES	30,665	17,500	17,500	13,172	17,500	25,000	25,000
10-10-5100-351	SPECIAL RESPONSE TEAM	5,215	11,000	19,000	10,229	11,000	11,500	11,500
10-10-5100-360	UNIFORMS	17,600	20,500	20,500	14,678	20,500	26,000	26,000
10-10-5100-450	CONTRACT SERVICES	60,355	222,750	222,750	159,945	222,750	218,750	218,750
10-10-5100-530	DUES AND SUBSCRIPTIONS	830	2,000	2,000	529	1,500	2,200	2,200
10-10-5100-740	AUXILIARY	110	8,500	8,500	72	500	8,500	8,500
TOTALS:	**OPERATING EXPENSES**	***$ 253,975***	***$ 418,550***	***$ 426,050***	***$ 297,650***	***$ 397,290***	***$ 471,700***	***$ 471,700***
CAPITAL OUTLAY:								
10-10-5100-730	CAPITAL OUTLAY	84,630	120,000	157,247	84,481	120,000	580,000	580,000
TOTALS:	**CAPITAL OUTLAY**	***$ 84,630***	***$ 120,000***	***$ 157,247***	***$ 84,481***	***$ 120,000***	***$ 580,000***	***$ 580,000***
DEBT PAYMENT:								
10-10-5100-900	DEBT INTEREST-VEHICLES & BODY	-	-	-	-	-	-	-
10-10-5100-901	DEBT PRIN-VEHICLES & BODY CAM	-	-	-	-	-	-	-
10-10-5100-906	DEBT INT	-	350	350	-	-	-	-
10-10-5100-907	DEBT PRIN	-	150,977	150,977	150,977	150,977	-	-
TOTALS:	**DEBT PAYMENT**	***$ -***	***$ 151,327***	***$ 151,327***	***$ 150,977***	***$ 150,977***	***$ -***	***$ -***
					-	-	-	-
POLICE DEPARTMENT TOTAL:		**$ 2,004,605**	**$ 2,438,577**	**$ 2,483,324**	**$ 1,763,703**	**$ 2,354,980**	**$ 3,183,300**	**$ 3,183,300**

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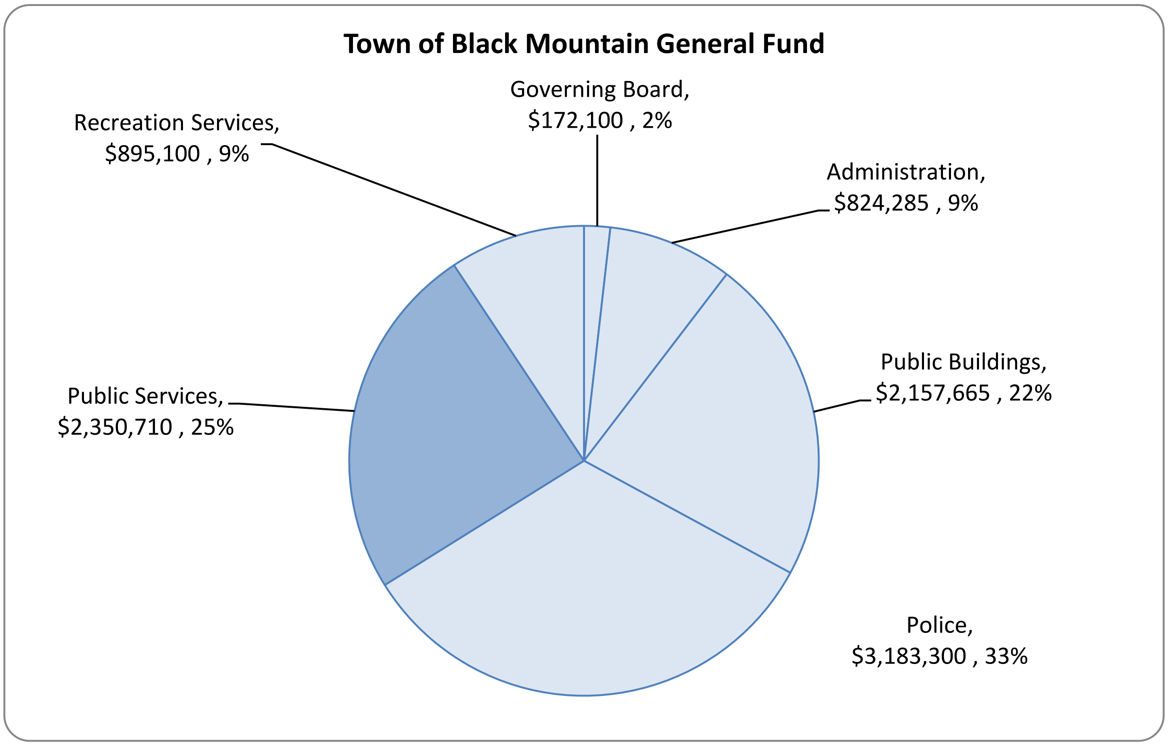


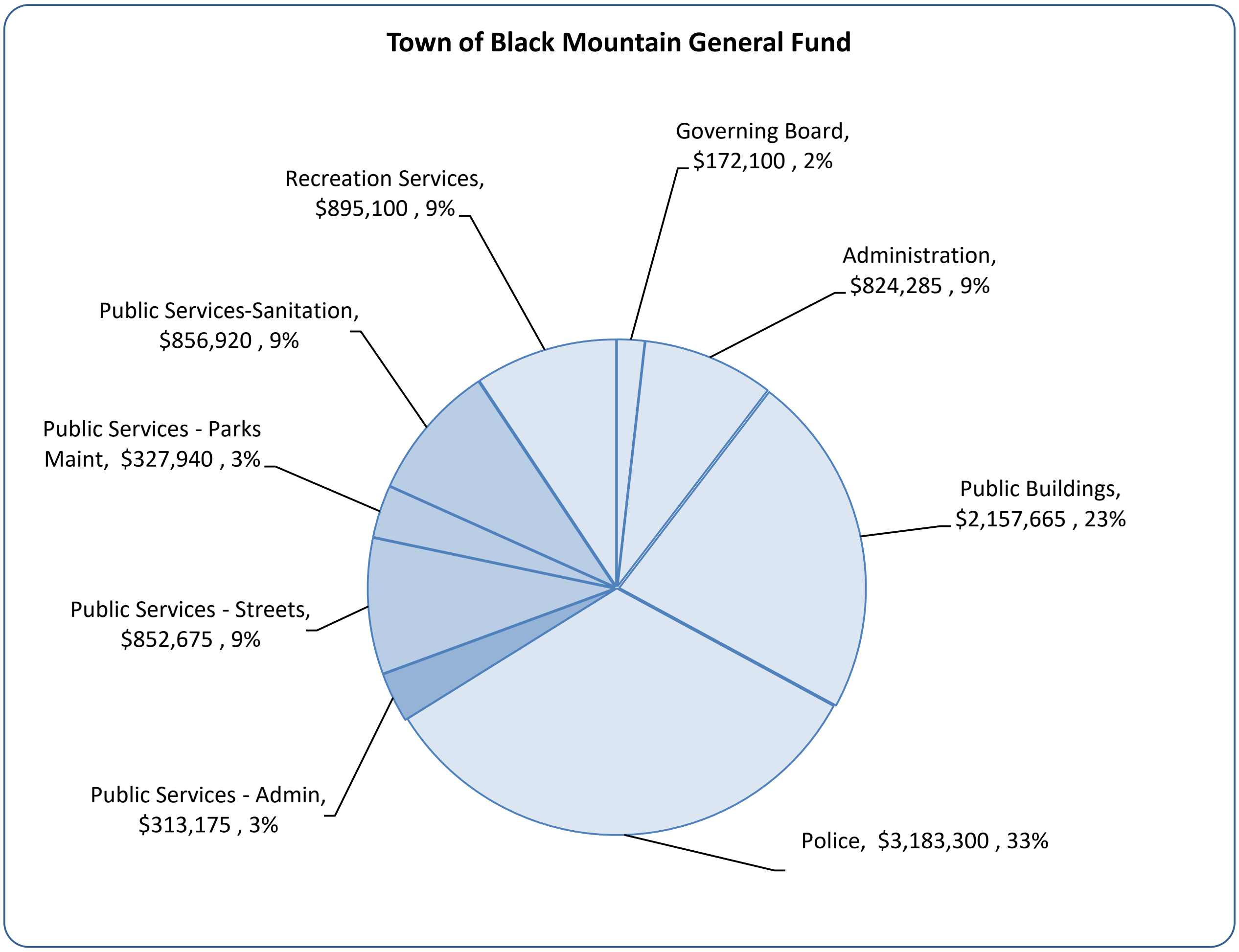
The Public Services Department is responsible for water production (via wells and water purchased from the City of Asheville), and water distribution, to include storage tanks, pumps and in-ground lines, dam compliance, valves and meters. Staff also maintains forty four miles of Town streets, which includes potholes and overlays, storm drain systems, signs and markings, and mowing and tree maintenance. P Additional responsibilities include: Park and public building maintenance, sanitation contract administration, ice and snow removal, emergency operations, and other special projects and assignments.

PUBLIC SERVICES SUMMARY

EXPENDITURES SUMMARY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 1,033,800	$ 1,033,800	$ 1,033,800	$ 850,937	$ 1,154,220	11.65%
Operating Costs	$ 709,600	$ 731,400	$ 709,600	$ 620,027	$ 864,790	18.24%
Capital	$ 141,100	$ 163,100	$ 163,100	$ 122,837	$ 199,000	22.01%
Debt	$ 132,500	$ 132,500	$ 132,500	$ 132,555	$ 132,700	0.15%
Total	**$ 1,884,500**	**$ 1,928,300**	**$ 1,906,500**	**$ 1,593,801**	**$ 2,350,710**	**21.91%**

PUBLIC SERVICES - ADMINISTRATION DIVISION



PUBLIC SERVICES - ADMINISTRATION DIVISION

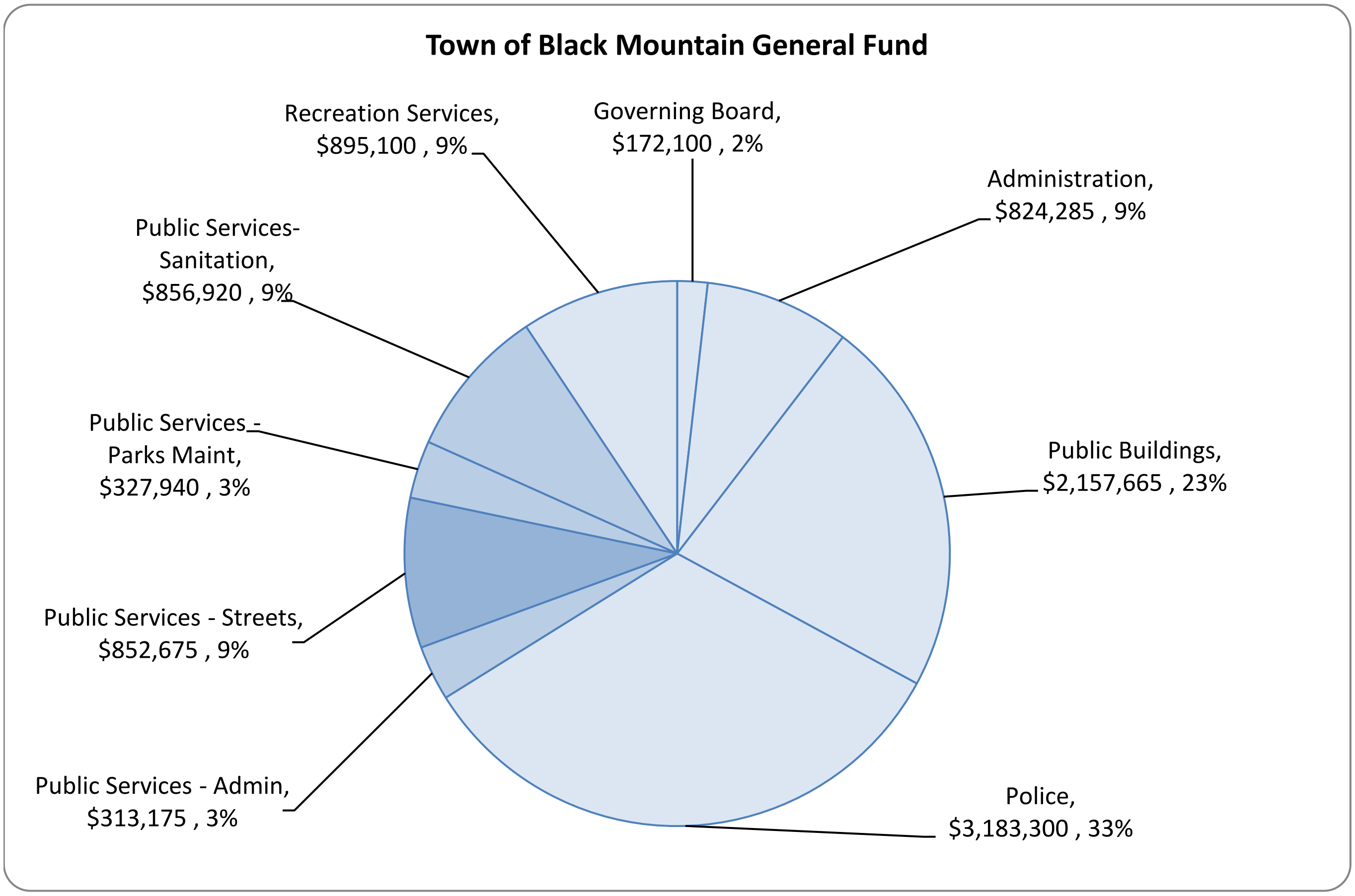
EXPENDITURES SUMMARY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Amended
Personnel	$ 247,995	$ 263,800	$ 263,800	$ 70,086	$ 285,800	8.34%
Operating Costs	$ 20,775	$ 26,600	$ 26,600	$ 20,778	$ 27,375	2.91%
Capital	$ -	$ -	$ -	$ -	$ -	N/A
Debt Payment	$ -	$ -	$ -	$ -	$ -	N/A
Total	**$ 268,770**	**$ 290,400**	**$ 290,400**	**$ 90,864**	**$ 313,175**	**7.84%**

2022-2023 Budget
Public Services - Administration

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
10-20-5550-020	SALARIES & WAGES	176,675	185,400	185,400	35,103	48,455	197,900	197,900
10-20-5550-050	FICA EXPENSE	12,670	14,200	14,200	2,434	3,436	15,200	15,200
10-20-5550-060	GROUP INSURANCE	20,190	21,100	21,100	4,849	7,451	27,100	27,100
10-20-5550-070	RETIREMENT LGERS	29,860	33,800	33,800	6,044	8,352	35,700	35,700
10-20-5550-080	RETIREMENT 401K	8,600	9,300	9,300	1,714	2,391	9,900	9,900
TOTALS:	**PERSONNEL SERVICES**	***$ 247,995***	***$ 263,800***	***$ 263,800***	***$ 50,144***	***$ 70,086***	***$ 285,800***	***$ 285,800***
OPERATING EXPENSES:								
10-20-5550-100	POSTAGE	-	-	-	-	-	-	
10-20-5550-110	TELEPHONE	5,650	6,000	6,000	3,982	5,000	5,700	5,700
10-20-5550-130	UTILITIES	-	-	-	-	-	-	-
10-20-5550-140	PROF DEVELOPMENT	625	1,500	1,500	-	500	1,500	1,500
10-20-5550-160	M & R EQUIPMENT	1,990	2,800	2,800	1,384	1,500	1,500	1,500
10-20-5550-170	M & R TRUCKS	160	2,500	2,500	328	1,000	2,500	2,500
10-20-5550-310	DIESEL AND UNLEADED FUEL	2,670	2,300	2,300	2,027	2,300	2,875	2,875
10-20-5550-330	DEPARTMENT SUPPLIES	9,680	11,000	11,000	7,117	10,000	11,000	11,000
10-20-5550-360	UNIFORMS				228	228	-	-
10-20-5550-380	URBAN FORESTRY	-	500	500	88	250	500	500
10-20-5550-420	LEASE EQUIPMENT	-	-	-	-	-	1,800	1,800
TOTALS:	**OPERATING EXPENSES**	***$ 20,775***	***$ 26,600***	***$ 26,600***	***$ 15,154***	***$ 20,778***	***$ 27,375***	***$ 27,375***
CAPITAL OUTLAY:		-	-	-	-	-	-	
TOTALS:	**CAPITAL OUTLAY**	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
DEBT PAYMENT:		-	-	-	-	-	-	-
TOTALS:	**DEBT PAYMENT**	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
PUBLIC SERVICES - ADMIN DEPARTMENT TOTAL:		**$ 268,770**	**$ 290,400**	**$ 290,400**	**$ 65,298**	**$ 90,864**	**$ 313,175**	**$ 313,175**

PUBLIC SERVICES - STREETS DIVISION



PUBLIC SERVICES - STREETS DIVISION

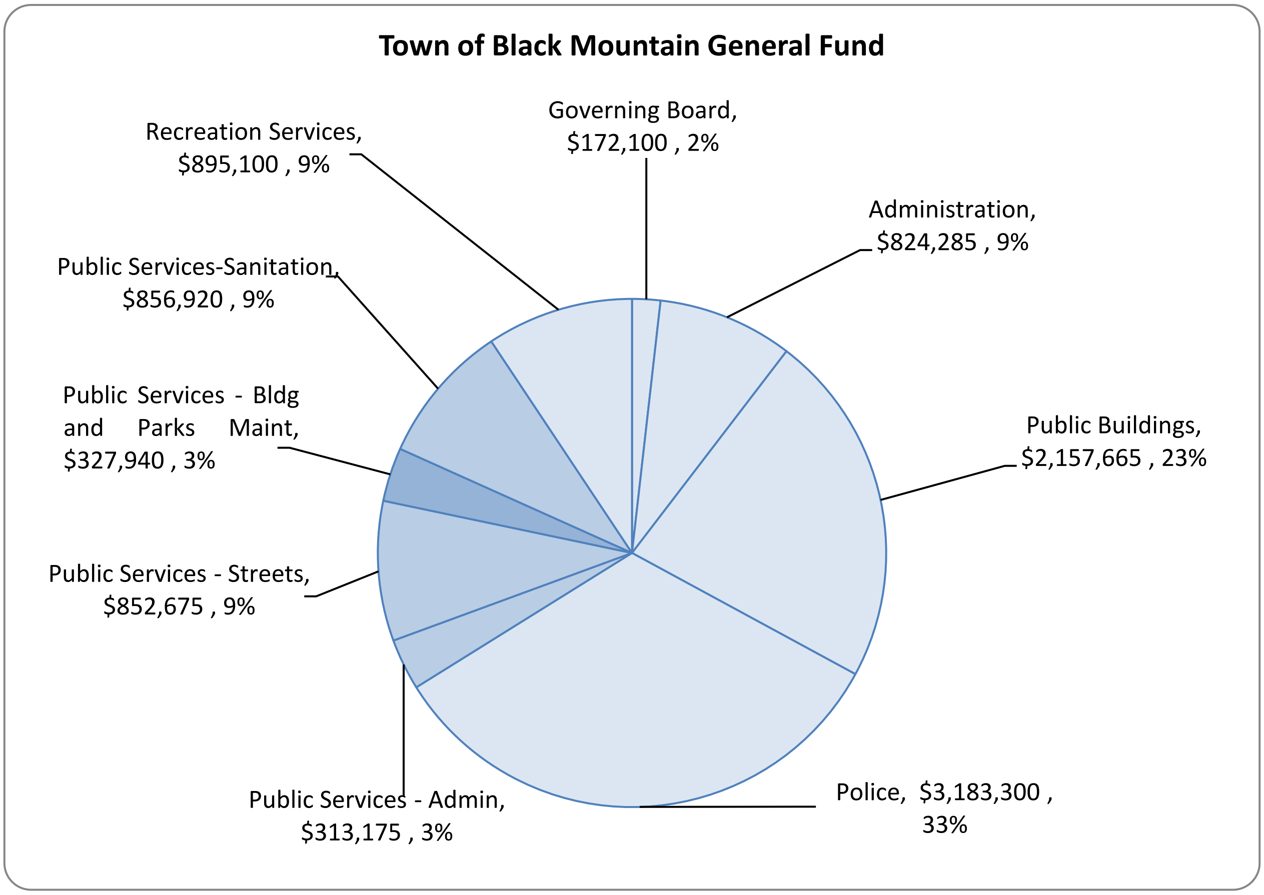
EXPENDITURES SUMMARY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Amended
Personnel	$ 320,520	$ 390,400	$ 390,400	$ 232,755	$ 345,800	-11.42%
Operating Costs	$ 226,600	$ 250,100	$ 250,100	$ 234,095	$ 322,875	29.10%
Capital	$ 21,530	$ 53,500	$ 53,500	$ 53,500	$ 184,000	243.93%
Debt Payment	$ -	$ -	$ -	$ -	$ -	N/A
Total	**$ 568,650**	**$ 694,000**	**$ 694,000**	**$ 520,350**	**$ 852,675**	**22.86%**

2022-2023 Budget
Public Services - Streets

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
10-20-5600-020	SALARIES & WAGES	210,055	250,800	250,800	116,718	156,718	225,600	225,600
10-20-5600-021	SALARIES- PART-TIME, TEMP	13,205	13,000	13,000	1,780	1,780	-	-
10-20-5600-050	FICA EXPENSE	16,100	19,200	19,200	8,635	11,700	16,900	16,900
10-20-5600-060	GROUP INSURANCE	35,570	49,100	49,100	20,563	27,500	52,700	52,700
10-20-5600-070	RETIREMENT LGERS	35,460	45,700	45,700	20,892	27,338	39,600	39,600
10-20-5600-080	RETIREMENT 401K	10,130	12,600	12,600	5,795	7,719	11,000	11,000
TOTALS:	***PERSONNEL SERVICES***	***$ 320,520***	***$ 390,400***	***$ 390,400***	***$ 174,384***	***$ 232,755***	***$ 345,800***	***$ 345,800***
OPERATING EXPENSES:								
10-20-5600-110	TELEPHONE	295	400	400	220	295	300	300
10-20-5600-130	UTILITIES	116,205	117,000	117,000	60,641	113,000	115,000	115,000
10-20-5600-140	PROF DEVELOPMENT	1,590	2,500	2,500	1,555	2,500	3,000	3,000
10-20-5600-160	M & R EQUIPMENT	7,435	12,500	12,500	7,174	9,500	10,000	10,000
10-20-5600-170	M & R TRUCKS	11,615	10,000	10,000	8,892	10,000	15,000	15,000
10-20-5600-310	DIESEL AND UNLEADED FUEL	3,420	4,200	4,200	2,228	3,500	5,250	5,250
10-20-5600-311	BIODIESEL	4,800	8,000	8,000	4,655	7,500	10,000	10,000
10-20-5600-321	BUS SERVICE/ART/MM	24,000	24,000	24,000	12,000	24,000	49,000	49,000
10-20-5600-330	DEPARTMENT SUPPLIES	24,760	29,000	29,000	15,810	25,000	35,000	35,000
10-20-5600-360	UNIFORMS	3,125	8,800	8,800	7,485	8,800	9,500	9,500
10-20-5600-450	CONTRACT SERVICES	29,355	33,700	33,700	17,840	30,000	70,825	70,825
TOTALS:	***OPERATING EXPENSES***	***$ 226,600***	***$ 250,100***	***$ 250,100***	***$ 138,500***	***$ 234,095***	***$ 322,875***	***$ 322,875***
CAPITAL OUTLAY:								
10-20-5600-730	CAPITAL OUTLAY	21,530	53,500	53,500	8,500	53,500	184,000	184,000
TOTALS:	***CAPITAL OUTLAY***	***$ 21,530***	***$ 53,500***	***$ 53,500***	***$ 8,500***	***$ 53,500***	***$ 184,000***	***$ 184,000***
DEBT PAYMENT:		-	-	-	-	-	-	-
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
STREET DEPARTMENT TOTAL:		**$ 568,650**	**$ 694,000**	**$ 694,000**	**$ 321,384**	**$ 520,350**	**$ 852,675**	**$ 852,675**

PUBLIC SERVICES-BUILDING AND PARKS MAINTENANCE



PUBLIC SERVICES - BUILDING AND PARKS MAINTENANCE DIVISION

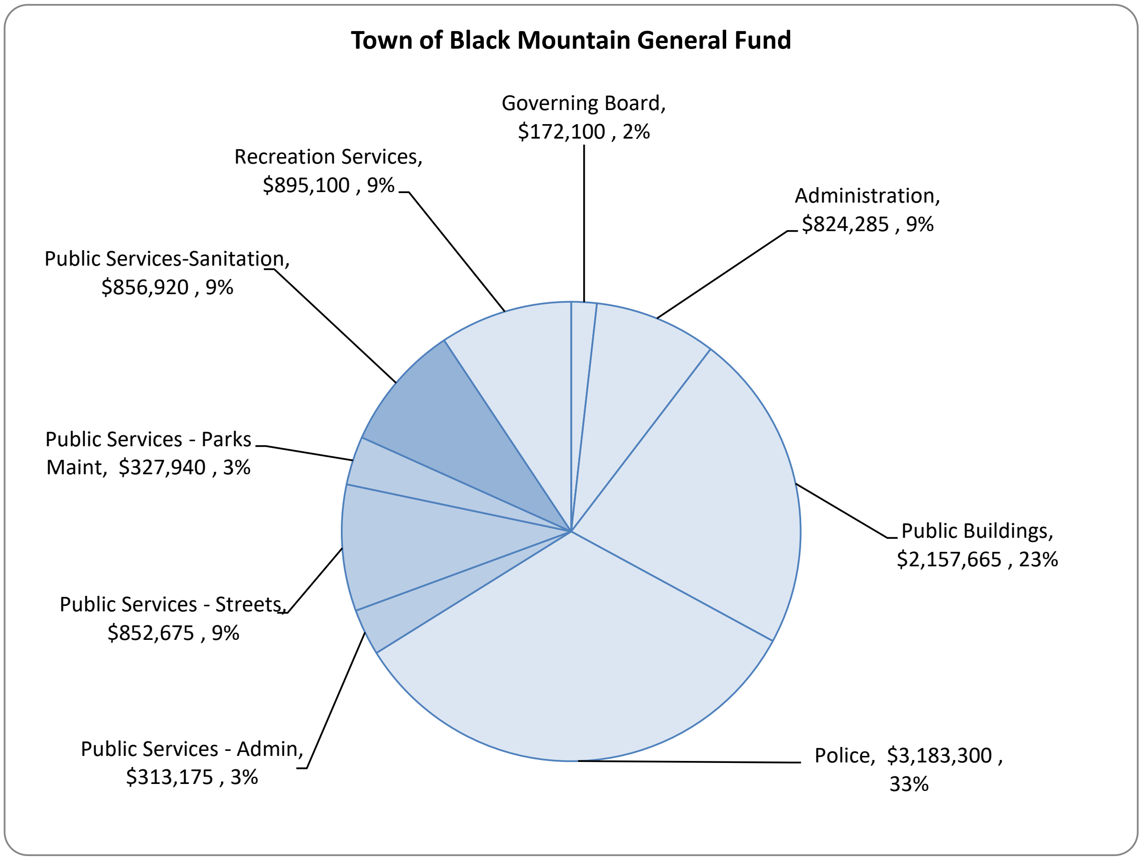
EXPENDITURES SUMMARY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Amended
Personnel	$ -	$ -	$ -	$ 88,064	$ 77,100	N/A
Operating Costs	$ 141,485	$ 146,600	$ 146,600	$ 133,700	$ 235,840	60.87%
Capital	$ -	$ 22,000	$ 22,000	$ 22,000	$ 15,000	-31.82%
Debt Payment	$ -	$ -	$ -	$ -	$ -	N/A
Total	**$ 141,485**	**$ 168,600**	**$ 168,600**	**$ 243,764**	**$ 327,940**	**94.51%**

2022-2023 Budget
Public Services - Building and Parks Maintenance

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
10-20-5650-020	SALARIES & WAGES	-	-	-	40,366	57,502	50,200	50,200
10-20-5650-021	SALARIES - PART-TIME	-	-	-		-	-	-
10-20-5650-023	SALARIES-HOLIDAY				2,302	2,850		-
10-20-5650-050	FICA EXPENSE	-	-	-	3,440	4,474	3,800	3,800
10-20-5650-060	GROUP INSURANCE	-	-	-	7,643	9,748	11,800	11,800
10-20-5650-070	RETIREMENT LGERS				8,196	10,576	8,800	8,800
10-20-5650-080	RETIREMENT 401K	0	-	-	2,258	2,914	2,500	2,500
TOTALS:	***PERSONNEL SERVICES***	***$ -***	***$ -***	***$ -***	***$ 64,205***	***$ 88,064***	***$ 77,100***	***$ 77,100***
OPERATING EXPENSES:								
10-20-5650-110	TELEPHONE	195	200	200	142	200	200	200
10-20-5650-130	UTILITIES REC PARK	6,300	9,300	9,300	4,221	8,000	7,800	7,800
10-20-5650-131	UTILITIES CARVER	11,585	13,000	13,000	7,712	11,000	13,200	13,200
10-20-5650-132	UTILITIES GREY EAGLE	4,860	5,600	5,600	4,187	5,600	7,600	7,600
10-20-5650-133	UTILITIES LAKEVIEW	5,200	6,800	6,800	3,827	6,800	6,100	6,100
10-20-5650-134	UTILITIES LAKE TOMAHAWK	10,770	11,500	11,500	7,309	10,500	13,000	13,000
10-20-5650-135	UTILITIES POOL	14,690	12,400	12,400	10,059	12,400	16,100	16,100
10-20-5650-137	UTILITIES TOWN SQUARE	3,800	8,500	8,500	3,635	6,500	5,600	5,600
10-20-5650-140	PROF DEVELOPMENT	1,200	1,000	1,000	93	500	1,000	1,000
10-20-5650-150	M & R LAKE TOMAHAWK	29,050	10,500	10,500	3,320	7,500	10,500	10,500
10-20-5650-151	M & R REC PARK	10,505	12,000	12,000	13,966	14,000	15,000	15,000
10-20-5650-152	M & R CRAGMONT PARK	180	2,500	2,500	2,843	3,000	2,000	2,000
10-20-5650-153	M & R RIVERWALK PARK	1,290	2,000	2,000	2,309	2,500	3,000	3,000
10-20-5650-154	M & R CLEVENGER	2,515	4,500	4,500	4,185	4,500	3,500	3,500
10-20-5650-155	M & R SKATEPARK	-	-	-	-	-	-	-
10-20-5650-156	M & R CARVER	20,340	8,000	8,000	8,524	9,000	12,415	12,415
10-20-5650-157	M & R GREY EAGLE	1,280	3,000	3,000	307	1,000	1,000	1,000
10-20-5650-158	M & R LAKEVIEW	2,130	10,700	10,700	7,781	10,000	24,500	24,500
10-20-5650-159	M & R POOL	5,425	4,500	4,500	537	2,500	13,700	13,700
10-20-5650-160	M & R EQUIPMENT	610	3,000	3,000	902	2,000	3,000	3,000
10.20.5650.161	M & R GREENWAYS	1,930	3,500	3,500	-	1,000	7,000	7,000
10.20.5650.162	M & R TOWN SQUARE	2,365	5,000	5,000	4,270	5,000	5,000	5,000
10-20-5650-170	M & R TRUCKS	145	2,000	2,000	1,337	2,000	2,000	2,000
10-20-5650-310	DIESEL AND UNLEADED FUEL	1,470	2,100	2,100	1,177	2,200	2,625	2,625
10-20-5650-330	DEPARTMENTAL SUPPLIES	3,650	5,000	5,000	5,588	6,000	7,000	7,000
10-20-5650-450	CONTRACT SERVICES	-	-	-	-	-	53,000	53,000
TOTALS:	***OPERATING EXPENSES***	***$ 141,485***	***$ 146,600***	***$ 146,600***	***$ 98,233***	***$ 133,700***	***$ 235,840***	***$ 235,840***
CAPITAL OUTLAY:								
10-20-5650-730	CAPITAL OUTLAY	-	22,000	22,000	16,001	22,000	15,000	15,000
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ 22,000***	***$ 22,000***	***$ 16,001***	***$ 22,000***	***$ 15,000***	***$ 15,000***
DEBT PAYMENT:		-	-	-	-	-	-	-
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
PUBLIC SERVICES PARK MAINT TOTAL:		***$ 141,485***	***$ 168,600***	***$ 168,600***	***$ 178,438***	***$ 243,764***	***$ 327,940***	***$ 327,940***

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

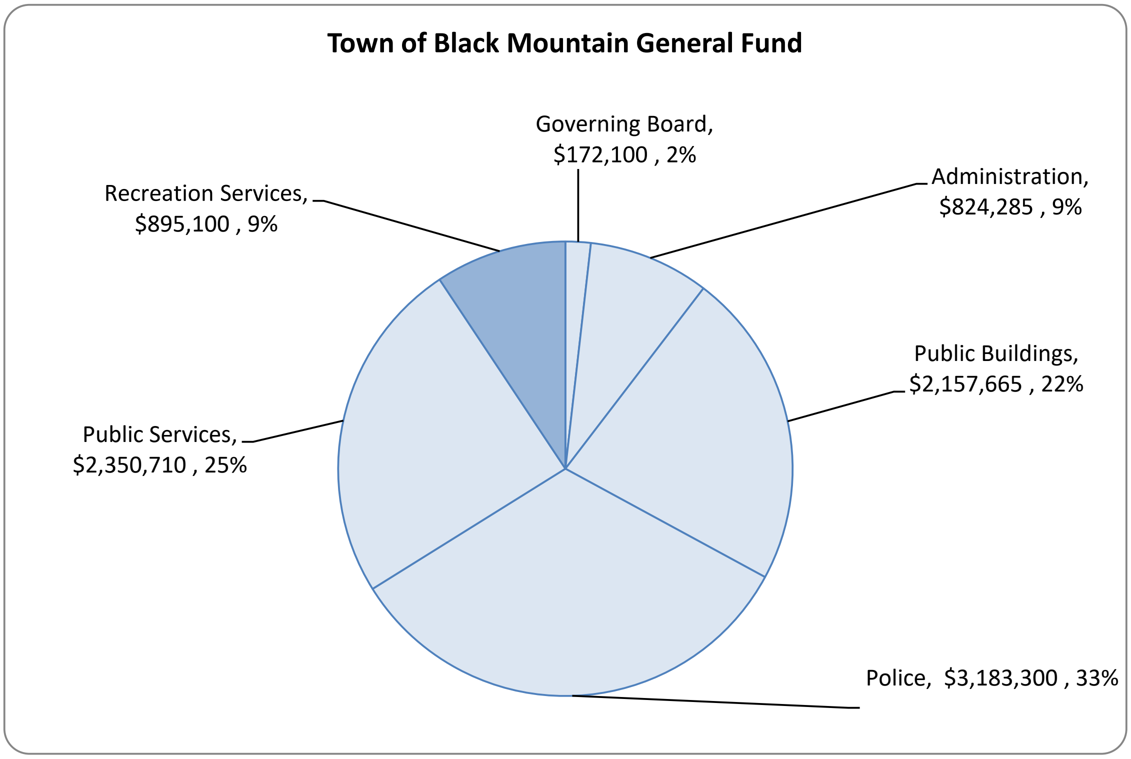
EXPENDITURES SUMMARY

	FY120-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Amended
Personnel	$ 242,090	$ 379,600	$ 379,600	$ 460,032	$ 445,520	17.37%
Operating Costs	$ 234,515	$ 308,100	$ 286,300	$ 231,454	$ 278,700	-9.54%
Capital	$ -	$ 87,600	$ 87,600	$ 47,337	$ -	-100.00%
Debt	$ -	$ 132,500	$ 132,500	$ 132,555	$ 132,700	
Total	**$ 476,605**	**$ 687,700**	**$ 665,900**	**$ 691,486**	**$ 856,920**	**24.61%**

2022-2023 Budget
Public Services - Sanitation

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
10-30-5800-020	SALARIES & WAGES	162,105	264,100	264,100	175,348	233,797	278,900	296,720
10-30-5800-021	SALARIES- PART-TIME,TEMP	-	-	-	-	-	-	-
10-30-5800-050	FICA EXPENSE	12,100	19,900	19,900	24,277	34,113	21,400	21,400
10-30-5800-060	GROUP INSURANCE	32,370	35,100	35,100	64,948	88,944	63,100	63,100
10-30-5800-070	RETIREMENT EXPENSE	27,425	47,400	47,400	57,858	80,255	50,300	50,300
10-30-5800-080	RETIREMENT 401K	8,090	13,100	13,100	16,121	22,923	14,000	14,000
TOTALS:	***PERSONNEL SERVICES***	***$ 242,090***	***$ 379,600***	***$ 379,600***	***$ 338,552***	***$ 460,032***	***$ 427,700***	***$ 445,520***
OPERATING EXPENSES:								
10-30-5800-110	TELEPHONE	1,870	3,800	3,800	1,857	2,500	2,500	2,500
10-30-5800-100	POSTAGE	2,215	2,500	2,500	-	250	500	500
10-30-5800-140	PROF DEVELOPMENT	3,035	3,000	3,000	-	1,000	13,000	13,000
10-30-5800-170	M & R TRUCKS	41,335	56,250	56,250	19,624	30,000	65,000	65,000
10-30-5800-190	PUBLIC EDUCATION	-	1,500	1,500	-	500	500	500
10-30-5800-310	DIESEL AND UNLEADED FUEL	20,700	30,000	30,000	20,753	30,000	37,500	37,500
10-30-5800-360	UNIFORMS	-	9,500	9,500	5,377	7,500	9,500	9,500
10-30-5800-330	DEPARTMENT SUPPLIES	16,990	19,750	19,750	6,750	10,000	15,000	15,000
10-30-5800-400	DUES & SUBSCRIPTIONS	-	-	-	139	200	200	200
10-30-5800-450	CONTRACT LABOR	-	21,800	-	19,504	19,504	-	-
10-30-5800-530	LANDFILL CHARGES	148,370	160,000	160,000	97,500	130,000	135,000	135,000
TOTALS:	***OPERATING EXPENSES***	***$ 234,515***	***$ 308,100***	***$ 286,300***	***$ 171,504***	***$ 231,454***	***$ 278,700***	***$ 278,700***
10-30-5800-730	CAPITAL OUTLAY	-	87,600	87,600	47,337	47,337		-
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ 87,600***	***$ 87,600***	***$ 47,337***	***$ 47,337***	***$ -***	***$ -***
DEBT PAYMENT:								
10-30-5800-904	DEBT PRINCIPAL TRUCKS	-	118,000	118,000	118,074	118,074	120,100	120,100
10-30-5800-905	DEBT INTEREST TRUCKS	-	14,500	14,500	14,481	14,481	12,600	12,600
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ 132,500***	***$ 132,500***	***$ 132,555***	***$ 132,555***	***$ 132,700***	***$ 132,700***
SANITATION DEPARTMENT TOTAL:		**$ 476,605**	**$ 907,800**	**$ 886,000**	**$ 689,948**	**$ 871,378**	**$ 839,100**	**$ 856,920**

RECREATION SERVICES



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

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 271,300	$ 312,600	$ 312,600	$ 289,484	$ 476,800	52.53%
Operating Costs	$ 82,085	$ 99,000	$ 99,000	$ 100,924	$ 269,300	172.02%
Capital	$ -	$ 140,000	$ 140,000	$ 140,000	$ 149,000	6.43%
Debt Payment	$ -	$ -	$ -	$ -	$ -	N/A
Total	**$ 353,385**	**$ 551,600**	**$ 551,600**	**$ 530,408**	**$ 895,100**	**62.27%**

2022-2023 Budget
Recreation Revenues
Charges, Fees, and Grants

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
10-80-3705-700	SR. CTR. DEVELOPMENT GRANT	18,226	20,000	30,000	16,057	16,057	20,000	20,000
10-80-3440-400	POOL REVENUE	32,532	50,000	50,000	25,091	50,000	50,000	50,000
10-80-3445-400	POOL CONCESSIONS	6,558	15,000	15,000	9,587	12,000	18,500	18,500
10-80-3446-400	POOL RENTALS	5,072	5,000	5,000	5,485	7,500	10,000	10,000
10-80-3455-400	LAKEVIEW UPSTAIRS RENTALS	24,973	25,000	25,000	23,500	28,000	30,000	30,000
10-80-3456-400	LAKEVIEW DOWNSTAIRS RENTALS	3,805	3,500	3,500	5,200	6,200	5,000	5,000
10-80-3457-400	PAVILION & GAZEBO RENTALS	1,860	3,500	3,500	3,685	4,000	4,000	4,000
10-80-3458-400	VETERANS PARK RENTAL				-	-	2,000	2,000
10-80-3461-400	ADULT SPORTS	4,724	4,500	4,500	-	-	-	-
10-80-3462-400	YOUTH SPORTS	40,302	35,000	35,000	49,975	52,000	45,000	45,000
10-80-3463-400	SUMMER CAMP		10,000	10,000			10,000	10,000
10-80-3465-400	RECR SENIOR CITIZEN ACTIVITY	2,074	3,000	3,000	-	1,000	1,000	1,000
10-80-3480-400	MISC REVENUE	40	1,000	1,000	-	500	500	500
10-80-3481-400	SPECIAL EVENTS	1,092	8,000	8,000	7,240	9,000	9,000	9,000
10-80-3482-400	GARDEN ACTIVITIES	2,535	2,000	2,000	2,387	2,500	2,000	2,000
10-80-3495-400	GREY EAGLE ARENA RENTALS	1,470	8,000	8,000	1,530	2,000	2,000	2,000
10-80-3600-400	SPONSORSHIP - SPECIAL EVENTS	1,200	2,000	2,000	2,800	3,500	2,000	2,000
10-80-3601-400	SPONSORSHIP - FIREWORKS	-	7,000	7,000	-	3,000	7,000	7,000
10-80-3602-400	SPONSORSHIP - YOUTH SPORTS	-	1,000	1,000	-	-	1,000	1,000
10-80-3603-400	SPONSORSHIP - OTHER	2,174	1,000	1,000	-	-	1,000	1,000
10-80-3705-700	SR. CTR. DEVELOPMENT GRANT	10,515	15,000	15,000	-	15,000	15,000	15,000
	Total	**148,637**	**204,500**	**214,500**	**152,537**	**197,257**	**235,000**	**235,000**

2022-2023 Budget
Recreation Administration

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
10-80-6190-020	SALARIES & WAGES	171,740	178,500	178,500	128,719	176,586	189,300	189,300
10-80-6190-021	SALARIES- PART-TIME, TEMP	20,110	50,800	50,800	20,592	28,725	31,100	31,100
10-80-6190-050	FICA EXPENSE	14,535	13,700	13,700	11,054	15,345	16,900	16,900
10-80-6190-060	GROUP INSURANCE	27,325	28,100	28,100	20,437	29,109	36,100	36,100
10-80-6190-070	RETIREMENT LGERS	29,030	32,500	32,500	22,665	31,011	34,200	34,200
10-80-6190-080	RETIREMENT 401K	8,560	9,000	9,000	6,301	8,707	9,500	9,500
TOTALS:	***PERSONNEL SERVICES***	***$ 271,300***	***$ 312,600***	***$ 312,600***	***$ 209,767***	***$ 289,484***	***$ 317,100***	***$ 317,100***
OPERATING EXPENSES:								
10-80-6190-023	CONTRACT LABOR	-	-	15,000	18,135	34,374	-	-
10-80-6190-110	TELEPHONE	4,475	4,600	4,600	3,242	4,000	4,700	4,700
10-80-6190-140	PROF DEVELOPMENT	2,290	7,000	7,000	3,777	5,500	7,000	7,000
10-80-6190-160	M & R EQUIPMENT	1,890	1,800	1,800	1,384	1,800	1,800	1,800
10-80-6190-170	M & R TRUCKS	1,560	2,500	2,500	240	1,000	2,000	2,000
10-80-6190-260	ADVERTISING	3,765	8,000	8,000	2,745	4,500	8,000	8,000
10-80-6190-310	DIESEL AND UNLEADED FUEL	300	1,500	1,500	455	750	1,500	1,500
10-80-6190-320	REC PROGRAMS	6,635	13,800	13,800	6,597	12,000	25,000	25,000
10-80-6190-321	HEALTH INITIATIVE	3,550	3,500	3,500	-	-	-	-
10-80-6190-323	REVENUE SUPPORTED PRGMS	22,770	30,500	15,500	15,733	16,000	33,700	33,700
10-80-6190-330	DEPARTMENT SUPPLIES	17,115	15,500	15,500	4,288	6,500	10,000	10,000
10-80-6190-341	BANKING FEES	-	-	-	771	800	500	500
10-80-6190-450	CONTRACT SERVICES	16,550	7,500	7,500	2,697	4,500	99,500	99,500
10-80-6190-520	DONATIONS/CONTRIBUTION	-	-	-	3,638	7,000	-	-
10-80-6190-530	DUES & SUBSCRIPTIONS	1,185	2,800	2,800	2,001	2,200	2,500	2,500
TOTALS:	***OPERATING EXPENSES***	***$ 82,085***	***$ 99,000***	***$ 99,000***	***$ 65,701***	***$ 100,924***	***$ 196,200***	***$ 196,200***
CAPITAL OUTLAY:								
10-80-6190-730	CAPITAL OUTLAY	-	140,000	140,000	95,136	140,000	344,800	129,000
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ 140,000***	***$ 140,000***	***$ 95,136***	***$ 140,000***	***$ 344,800***	***$ 129,000***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	-	-	-	***$ -***
RECREATION ADMINISTRATION TOTAL:		**$ 353,385**	**$ 551,600**	**$ 551,600**	**$ 370,605**	**$ 530,408**	**$ 858,100**	**$ 642,300**

2022-2023 Budget
Recreation Lakeview

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
10-82-6190-020	SALARIES & WAGES	45,780	49,600	49,600	35,649	48,939	53,400	53,400
10-82-6190-021	SALARIES- PART-TIME, TEMP	7,540	20,100	20,100	8,583	11,656	13,700	13,700
10-82-6190-050	FICA EXPENSE	4,235	5,400	5,400	3,244	4,495	5,100	5,100
10-82-6190-060	GROUP INSURANCE	6,820	7,100	7,100	5,071	7,232	9,000	9,000
10-82-6190-070	RETIREMENT LGERS	8,050	9,100	9,100	6,286	8,589	9,500	9,500
10-82-6190-080	RETIREMENT 401K	2,375	2,500	2,500	1,747	2,412	2,600	2,600
TOTALS:	***PERSONNEL SERVICES***	***$ 74,800***	***$ 93,800***	***$ 93,800***	***$ 60,581***	***$ 83,322***	***$ 93,300***	***$ 93,300***
OPERATING EXPENSES:								
10-82-6190-110	TELEPHONE	1,475	1,700	1,700	1,313	1,700	1,900	1,900
10-82-6190-140	PROF DEVELOPMENT	-	1,400	1,400	-	-	500	500
10-82-6190-145	LKVW TRAVEL EXPENSES				176	200	200	200
10-82-6190-160	M & R EQUIPMENT	315	1,500	1,500	297	500	500	500
10-82-6190-320	LAKEVIEW CTR PROGRAMS	-	2,500	2,500	1,840	2,500	2,500	2,500
10-82-6190-321	REVENUE SUPPORTED PRGMS	-	5,500	5,500	-	-	2,700	2,700
10-82-6190-330	DEPARTMENT SUPPLIES	2,790	3,800	3,800	2,213	3,000	3,000	3,000
10-82-6190-450	CONTRACT SERVICES	3,720	8,000	8,000	11,135	12,000	20,000	20,000
10-82-6190-530	DUES & SUBSCRIPTIONS	120	800	800	125	200	200	200
TOTALS:	***OPERATING EXPENSES***	***$ 8,420***	***$ 25,200***	***$ 25,200***	***$ 17,099***	***$ 20,100***	***$ 31,500***	***$ 31,500***
CAPITAL OUTLAY:								
10-82-6190-730	CAPITAL OUTLAY	14,070	-		-	-	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ 14,070***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
LAKEVIEW TOTAL:		**$ 97,290**	**$ 119,000**	**$ 119,000**	**$ 77,679**	**$ 103,422**	**$ 124,800**	**$ 124,800**

2022-2023 Budget
Recreation Pool

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
10-84-6190-021	SALARIES- PART-TIME, TEMP	20,560	55,900	55,900	33,819	52,819	61,600	61,600
10-84-6190-050	FICA EXPENSE	1,575	4,300	4,300	2,558	4,157	4,800	4,800
TOTALS:	***PERSONNEL SERVICES***	***$ 22,135***	***$ 60,200***	***$ 60,200***	***$ 36,377***	***$ 56,976***	***$ 66,400***	***$ 66,400***
OPERATING EXPENSES:								
10-84-6190-110	TELEPHONE	635	800	800	474	700	1,800	1,800
10-84-6190-140	PROF DEVELOPMENT	360	1,500	1,500	120	500	1,500	1,500
10-84-6190-323	REVENUE SUPPORTED PROGRAMS	1,080	5,600	5,600	2,172	3,500	5,600	5,600
10-84-6190-326	CONCESSIONS	4,360	12,000	12,000	4,307	10,000	12,000	12,000
10-84-6190-330	DEPARTMENT SUPPLIES	13,855	18,900	18,900	9,113	13,000	19,700	19,700
10-84-6190-340	BANKING FEES	730	500	500	533	1,000	1,000	1,000
TOTALS:	***OPERATING EXPENSES***	***$ 21,020***	***$ 39,300***	***$ 39,300***	***$ 16,719***	***$ 28,700***	***$ 41,600***	***$ 41,600***
CAPITAL OUTLAY:								
10-84-6190-740	CAPITAL OUTLAY	-	-	-	-	-	20,000	20,000
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
POOL TOTALS:		**$ 43,155**	**$ 99,500**	**$ 99,500**	**$ 53,096**	**$ 85,676**	**$ 128,000**	**$ 128,000**

Developmental Services

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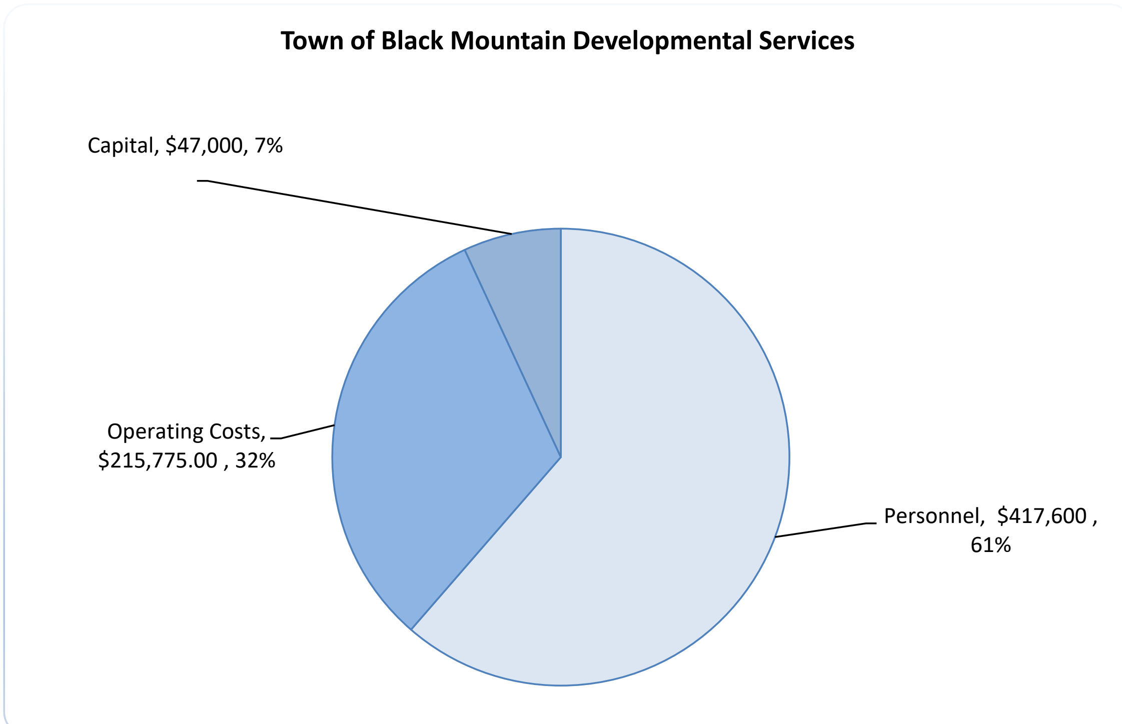
DEVELOPMENTAL SERVICES

EXPENDITURES SUMMARY by CATEGORY

	FY0-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ -	$ -	$ 273,646	$ 377,611	$ 417,600.00	N/A
Operating Costs	$ -	$ -	$ 162,900.00	$ 66,556.31	$ 215,775.00	N/A
Capital	$ -	$ -	$ 57,000.00	$ 23,310.58	$ 47,000.00	N/A
Total	**$ -**	**$ -**	**$ 493,546**	**$ 467,478**	**$ 680,375**	**N/A**



2022-2023 Budget
Developmental Services Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
44-00-3430-400	BUILDING INSPECTION FEE	$ -	$ -	$ 307,500	$ 200,199	$ 263,211	$ 300,000	300,000
44-00-3430-405	BUILDING FIRE INSPECTION FEE	$ -	$ -	$ 15,000	$ 402	$ 551	$ 15,400	15,400
44-00-3430-410	HOMEOWNER RECOVERY	$ -	$ -	$ -	$ 43	$ 75	$ 100	100
44-00-3430-415	VARIANCE AND REVIEW FEES	$ -	$ -	$ -	$ -	$ -	$ 30,000	30,000
44-00-0000-902	TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ 334,875	334,875
	Grand Total	**$ -**	**$ -**	**$ 322,500**	**200,644**	**$ 263,837**	**$ 680,375**	**$ 680,375**

2022-2023 Budget
Developmental Services

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
44-00-5400-020	SALARIES & WAGES	-	-	168,946	183,516	254,882	288,700	288,700
44-00-5400-021	SALARIES-BOARD/PART-TIME/AUX/TEMP	-	-	-	-	-	-	-
44-00-5400-022	SALARIES-OVERTIME	-	-	-	-	-	-	-
44-00-5400-023	SALARIES-HOLIDAY	-	-	-	8,310	10,469	-	-
44-00-5400-050	FICA EXPENSE	-	-	24,000	14,026	19,542	22,200	22,200
44-00-5400-060	GROUP INSURANCE	-	-	28,100	23,305	32,908	40,000	40,000
44-00-5400-070	RETIREMENT LGERS	-	-	41,200	34,159	46,723	52,200	52,200
44-00-5400-080	RETIREMENT 401K	-	-	11,400	9,490	13,087	14,500	14,500
TOTALS:	***PERSONNEL SERVICES***	-	-	***$ 273,646***	***$ 272,806***	***$ 377,611***	***$ 417,600***	***$ 417,600***
OPERATING EXPENSES:								
44-00-5400-102	PROFESSIONAL SERVICES-LEGAL	-	-	-	504	504	16,000	16,000
44-00-5400-103	PROFESSIONAL SERVICES-ENGINEERING/SURVEY/CONSULTING	-	-	107,000	1,475	2,237	105,600	105,600
44-00-5400-104	CONTRACT SERVICES	-	-	29,400	42,035	50,210	50,000	50,000
44-00-5400-132	UTILITIES-TELEPHONE/INTERNET	-	-	1,300	711	807	500	500
44-00-5400-134	CELL PHONE STIPEND	-	-	500	160	240	500	500
44-00-5400-140	TRAINING	-	-	6,000	3,075	4,075	8,000	8,000
44-00-5400-145	TRAVEL	-	-	-	1	1	5,000	5,000
44-00-5400-151	R&M-EQUIPMENT	-	-	-	-	-	500	500
44-00-5400-152	R&M-VEHICLES	-	-	2,500	432	432	500	500
44-00-5400-260	ADVERTISING	-	-	-	-	-	1,000	1,000
44-00-5400-310	FUEL	-	-	1,500	6	150	1,875	1,875
44-00-5400-330	SUPPLIES AND MATERIALS	-	-	3,700	678	1,258	1,000	1,000
44-00-5400-331	OFFICE SUPPLIES	-	-	5,000	1,235	3,119	8,000	8,000
44-00-5400-340	BANKING FEES	-	-	-	213	313	500	500
44-00-5400-341	CREDIT CARD PROCESSING FEES	-	-	-	-	-	-	-
44-00-5400-350	TECHNOLOGY SUPPORT/FEES/EQUIPMENT	-	-	-	-	-	10,000	10,000
44-00-5400-360	UNIFORMS	-	-	400	-	-	1,000	1,000
44-00-5400-380	NON-CAPITAL EQUIPMENT	-	-	-	-	-	1,500	1,500
44-00-5400-420	LEASE/RENTAL-EQUIPMENT	-	-	1,800	1,384	1,857	1,800	1,800
44-00-5400-445	PROFESSIONAL LICENSE/DUES/CERTIFICATIONS	-	-	3,500	408	408	2,000	2,000
44-00-5400-599	MISC EXPENSES	-	-	300	945	945	500	500
44-00-5400-650	CONTINGENCY	-	-	-	-	-	-	-
TOTALS:	***OPERATING EXPENSES***	-	-	162,900	53,262	66,556	***$ 215,775***	***$ 215,775***
CAPITAL OUTLAY:								
44-00-5400-651	TRANSFER OUT	-	-	-	-	-	-	-
44-00-5400-700	CAPITAL OUTLAY-LAND/EASEMENT/ROW	-	-	-	-	-	-	-
44-00-5400-701	CAPITAL OUTLAY-LAND-LEGAL/RECORDING FEE	-	-	-	-	-	-	-
44-00-5400-702	CAPITAL OUTLAY-APPRAISALS/SURVEYS	-	-	-	-	-	-	-
44-00-5400-703	CAPITAL OUTLAY-LAND IMPROVEMENT	-	-	-	-	-	-	-
44-00-5400-704	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
44-00-5400-705	CAPITAL OUTLAY-VEHICLES	-	-	-	-	-	-	-
44-00-5400-706	CAPITAL OUTLAY-OTHER/NON-TANGIBLE	-	-	-	-	-	-	-
44-00-5400-707	CAPITAL OUTLAY-CIP/CONSTRUCTION CONTRACT	-	-	-	-	-	47,000	47,000
44-10-5000-710	CAPITAL OUTLAY-PEDESTRIAN BIKE PLAN	-	-	37,000	18,865	23,311	65,000	-
44-10-5000-711	CAPITAL OUTLAY-PEDESTRIAN CONNECT I-40	-	-	20,000	-	-	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ 57,000***	***18,865***	***$ 23,311***	***$ 112,000***	***$ 47,000***
DEVELOPMENTAL SERVICES TOTAL:		-	-	***$ 493,546***	***$ 344,933***	***$ 467,478***	***$ 745,375***	***$ 680,375***

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Fire Department

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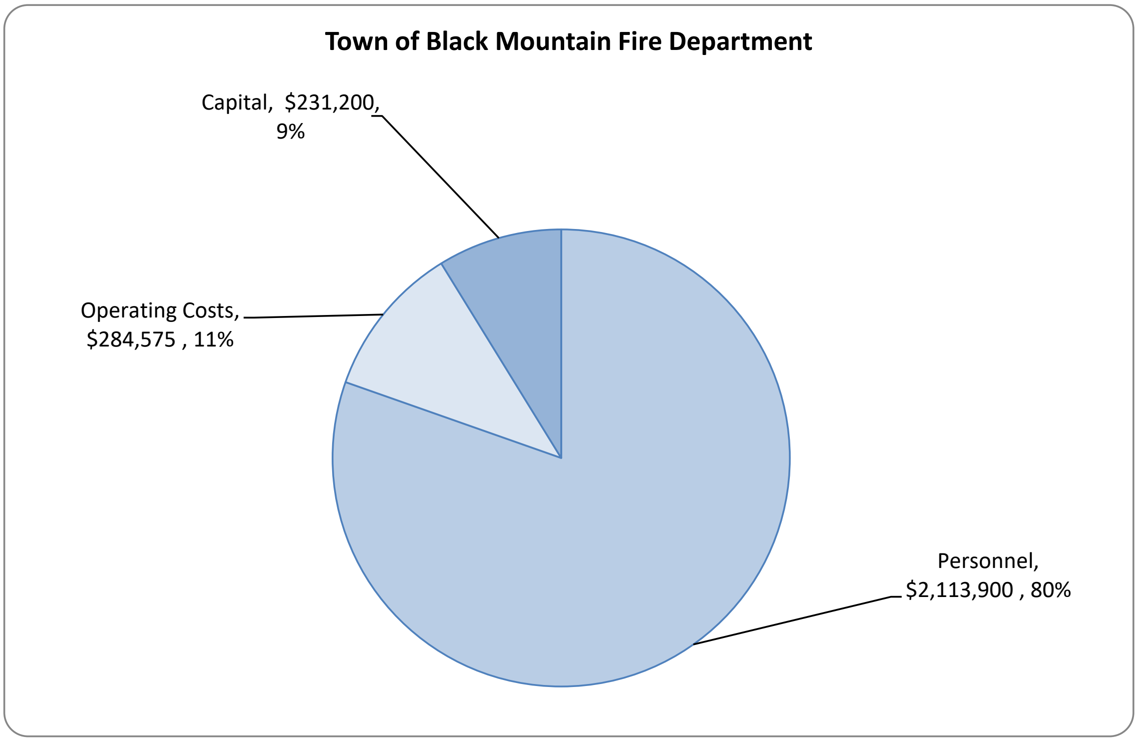
FIRE DEPARTMENT

EXPENDITURES SUMMARY by CATEGORY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ -	$ -	$ 1,860,425	$ 1,705,753	$ 2,113,900	N/A
Operating Costs	$ -	$ -	$ 248,000	$ 149,611	$ 284,575	N/A
Capital	$ -	$ -	$ 376,498	$ 379,949	$ 231,200	N/A
Total	**$ -**	**$ -**	**$ 2,484,923**	**$ 2,235,313**	**$ 2,629,675**	**N/A**



2022-2023 Budget
Fire Department Revenues

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
42-00-0000-020	VEHICLE FEE FOR SPECIAL EVENTS	-	-	-	220	220	500	500
42-00-0000-300	DONATIONS	-	20,000	20,000	-	-	-	-
42-00-0000-350	PAYMENT IN LIEU OF TAX	-	-	-	4,864	4,864	7,500	7,500
42-00-0000-400	BUN CO AD VAL FIRE TAX	-	1,020,000	1,020,000	666,244	998,380	1,058,750	1,058,750
42-00-0000-401	COUNTY SALES TAX DISTRIBUTION	-	330,000	330,000	259,578	362,230	451,510	451,510
42-00-0000-402	STATE INSURANCE DISTRIBUTION	-	21,000	21,000		-	21,000	21,000
42-00-0000-403	MCDOWELL COUNTY FIRE TAX	-	-	-	12,368	13,252	15,000	15,000
42-00-0000-405	FIRE INSPECTION FEES	-	-	-	-	-	14,700	14,700
42-00-0000-500	GRANT REVENUE	-	242,273	242,273	242,273	242,273	-	-
42-00-0000-800	INTEREST EARNED	-	-	-	104	104	-	-
42-00-0000-801	MISC REVENUE	-	-	-	2,523	2,823	3,300	3,300
42-00-0000-902	TRANSFER IN	-	941,650	-	-	-	1,057,415	1,057,415
	Grand Total	**$ -**	**$ 1,633,273**	**$ 1,633,273**	**1,188,173**	**$ 1,624,146**	**$ 2,629,675**	**$ 2,629,675**

2022-2023 Budget
Fire Department

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET FY 20-21	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ACTUAL 3-31-22	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY 22-23
PERSONNEL SERVICES:								
42-00-5300-020	SALARIES & WAGES	-	-	1,238,100	739,000	1,050,084	1,287,900	1,287,900
42-00-5300-021	SALARIES-BOARD/PART-TIME/AUX/TEMP	-	-	119,525	78,520	98,591	125,100	125,100
42-00-5300-022	SALARIES-OVERTIME	-	-	20,000	35,205	41,031	25,000	25,000
42-00-5300-023	SALARIES-HOLIDAY	-	-	-	22,738	28,527	38,200	38,200
42-00-5300-050	FICA EXPENSE	-	-	91,800	62,539	87,445	112,600	112,600
42-00-5300-060	GROUP INSURANCE	-	-	147,300	106,042	151,371	217,700	217,700
42-00-5300-070	RETIREMENT LGERS	-	-	191,100	138,914	193,886	240,600	240,600
42-00-5300-080	RETIREMENT 401K	-	-	52,600	38,628	54,818	66,800	66,800
TOTALS:	***PERSONNEL SERVICES***	-	-	***1,860,425***	**1,221,586**	**1,705,753**	***$ 2,113,900***	***$ 2,113,900***
OPERATING EXPENSES:								
42-00-5300-090	MEDICAL REQUIREMENT-DRUG TEST/PHYSICAL/ETC	-	-	10,500	-	-	13,500	13,500
42-00-5300-093	EMPLOYEE APPRECIATION	-	-	3,000	-	44	3,500	3,500
42-00-5300-094	FIREMAN PENSION CONTRIBUTION	-	-	3,000	2,254	2,254	4,000	4,000
42-00-5300-130	UTILITY SERVICES-ELECTRICITY	-	-	-	1,246	1,544	3,000	3,000
42-00-5300-131	UTILITY SERVICES-GAS	-	-	-	-	-	1,600	1,600
42-00-5300-132	UNTILITY SERVICES-TELEPHONE/INTERNET	-	-	8,000	7,217	8,470	7,500	7,500
42-00-5300-134	CELL PHONE STIPEND	-	-	5,800	1,280	3,840	5,800	5,800
42-00-5300-140	TRAINING	-	-	15,000	6,532	7,032	16,500	16,500
42-00-5300-145	TRAVEL	-	-	8,000	6,997	7,692	9,000	9,000
42-00-5300-150	R&M BUILDINGS	-	-		3,650	4,150	475	475
42-00-5300-151	R&M-EQUIPMENT	-	-	14,000	5,759	7,833	19,000	19,000
42-00-5300-152	R&M VEHICLES	-	-	29,000	23,564	29,000	31,700	31,700
42-00-5300-154	R&M-TRAFFIC LIGHTS/SIGNALS/HYDRANTS	-	-	1,500	-	-	1,500	1,500
42-00-5300-260	ADVERTISING	-	-	-	-	-	-	-
42-00-5300-310	FUEL	-	-	20,000	11,517	19,499	25,000	25,000
42-00-5300-330	SUPPLIES & MATERIALS	-	-	13,200	12,091	14,335	25,200	25,200
42-00-5300-331	OFFICE SUPPLIES	-	-	4,200	834	1,434	10,700	10,700
42-00-5300-332	JANITORIAL SUPPLIES	-	-	4,500	2,757	3,513	4,500	4,500
42-00-5300-340	BANKING FEES	-	-		244	544	500	500
42-00-5300-350	TECHNOLOGY SUPPORT/FEES/EQUIPMENT	-	-	15,700	11,786	12,285	12,300	12,300
42-00-5300-360	UNIFORMS	-	-	36,500	12,212	17,839	52,000	52,000
42-00-5300-380	NON-CAPITAL EQUIPMENT	-	-	47,000	1,565	2,565	31,000	31,000
42-00-5300-420	LEASE/RENTAL-EQUIPMENT	-	-	1,800	1,384	1,957	1,800	1,800
42-00-5300-445	PROFESSIONAL LICENSE/DUES/CERTIFICATIONS	-	-	6,300	1,829	3,185	3,500	3,500
42-00-5300-540	WORKERS COMP INSURANCE	-	-	-	-	-	-	-
42-00-5300-541	PROPERTY AND LIABILITY INSURANCE	-	-	-	-	-	-	-
42-00-5300-599	MISC EXPENSE	-	-	1,000	194	597	1,000	1,000
TOTALS:	***OPERATING EXPENSES***	-	-	248,000	114,912	149,611	***$ 284,575***	***$ 284,575***
CAPITAL OUTLAY:								
42-00-5300-651	TRANSFER TO CAPITAL RESERVE						100,000	100,000
42-00-5300-704	CAPITAL OUTLAY-EQUIPMENT	-	-	311,498	309,925	310,956	56,200	56,200
42-00-5300-705	CAPITAL OUTLAY-VEHICLES	-	-	65,000	1,205	68,993	75,000	75,000
42-00-5300-706	CAPITAL OUTLAY-OTHER/NON-TANGIBLE	-	-	-	-	-	-	-
42-00-5300-707	CAPITAL OUTLAY-CIP/CONSTRUCTION CONTRACT	-	-	-	-	-	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ 376,498***	***311,130***	***$ 379,949***	***$ 231,200***	***$ 231,200***
FIRE SERVICE TOTAL:		-		***$ 2,484,923***	***$ 737,172***	909,509	**$ 2,629,675**	**$ 2,629,675**

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Water Fund

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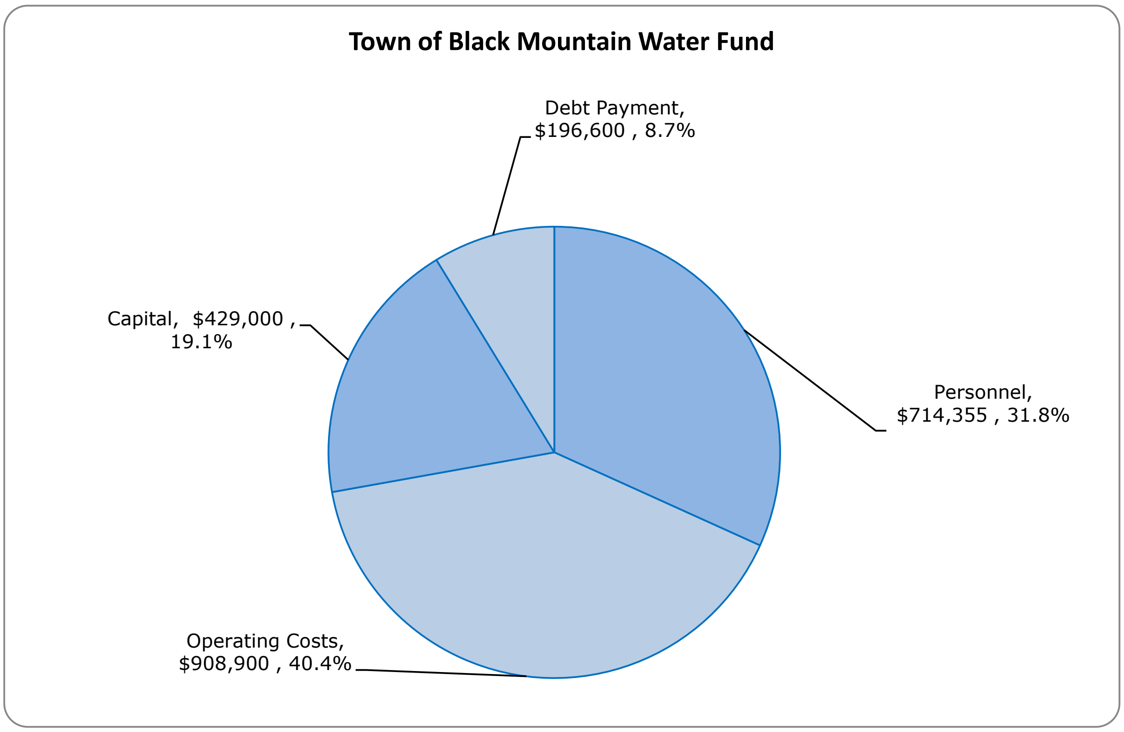
WATER FUND BUDGET SUMMARY

EXPENDITURES SUMMARY by CATEGORY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 565,200	$ 565,200	$ 565,200	$ 697,100	$ 714,355	26.39%
Operating Costs	$ 908,700	$ 908,700	$ 908,700	$ 712,455	$ 908,900	0.02%
Capital	$ 327,000	$ 327,000	$ 327,000	$ 327,000	$ 429,000	31.19%
Debt Payment	$ 235,412	$ 235,412	$ 235,412	$ 197,740	$ 196,600	-16.49%
Total	**$ 2,036,312**	**$ 2,036,312**	**$ 2,036,312**	**$ 1,934,295**	**$ 2,248,855**	**10.44%**



2022-2023 Budget
Water Fund Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL BUDGET FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-22	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
30-00-3840-800	INSURANCE PROCEEDS				6,310			
30-91-3400-400	MSD BILLING FEES REVENUE	94,295	100,500	100,500	74,100	100,500	100,500	100,500
30-91-3500-500	WATER SALES	1,396,565	1,518,000	1,518,000	1,000,057	1,719,200	1,825,555	1,825,555
30-91-3505-500	WATER TAPS	79,150	75,000	75,000	36,000	65,000	75,000	75,000
30-91-3515-500	DISCONNECT/RECONNECT ADMIN	31,235	30,000	30,000	47,410	50,000	55,000	55,000
30-91-3525-500	SYSTEM DEVELOPMENT FEE	-	48,000	48,000	7,096	-	-	-
30-91-3530-500	WATER PERMITS & FEES				3,072		4,000	4,000
30-91-3710-700	SPECIAL BOND REVENUE	127,650	122,000	122,000	82,495	122,000	125,000	125,000
30-91-3805-800	INTEREST ON INVESTMENTS	520	1,000	1,000	554	1,000	1,000	1,000
30-91-3810-105	REIMBURSEMENTS				1,690			
30-91-3810-110	CUSTOMER PARTICIPATIONS				685			
30-91-3810-800	MISC REVENUE	10,260	2,000	2,000	2,100	2,500	2,800	2,800
30-91-3815-800	LATE FEES	36,610	33,000	33,000	50,357	52,000	60,000	60,000
30-91-3820-800	SALE OF EQUIPMENT	-	-	-	-	-	-	-
30-91-3905-900	FUND BALANCE APPROPRIATED	-	-	-	-	-	-	-
30-91-3940-900	TRANSF FROM WATER CAP RES	-	-	-	-	-	-	-
	Grand Total	**$ 1,776,285**	**$ 1,929,500**	**$ 1,929,500**	**$ 1,305,616**	**$ 2,112,200**	**$ 2,248,855**	**$ 2,248,855**

WATER - OPERATIONS DIVISION

EXPENDITURES SUMMARY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 444,900	$ 444,900	$ 444,900	$ 561,300	$ 594,300	33.58%
Operating Costs	$ 854,100	$ 854,100	$ 854,100	$ 656,006	$ 842,200	-1.39%
Capital	$ 322,000	$ 322,000	$ 322,000	$ 218,773	$ 429,000	33.23%
Debt Payment	$ 235,412	$ 235,412	$ 235,412	$ 197,740	$ 196,600	-16.49%
Total	**$ 1,856,412**	**$ 1,856,412**	**$ 1,856,412**	**$ 1,633,819**	**$ 2,062,100**	**11.08%**

2022-2023 Budget
Water Operations

ACCOUNT NUMBER	DESCRIPTION	ACTUAL BUDGET FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-22	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
30-91-8100-020	SALARIES & WAGES	239,320	313,600	313,600	169,009	430,000	393,200	393,200
30-91-8100-050	FICA EXPENSE	17,605	20,400	20,400	10,658	20,400	29,900	29,900
30-91-8100-060	GROUP INSURANCE	46,295	49,100	49,100	23,936	49,100	81,400	81,400
30-91-8100-070	RETIREMENT LGERS	40,985	48,400	48,400	25,414	48,400	70,200	70,200
30-91-8100-080	RETIREMENT 401K	12,120	13,400	13,400	7,066	13,400	19,600	19,600
TOTALS:	***PERSONNEL SERVICES***	***$ 356,325***	***$ 444,900***	***$ 444,900***	***$ 236,082***	***$ 561,300***	***594,300***	***$ 594,300***
OPERATING EXPENSES:								
30-91-8100-040	PROFESSIONAL SERVICES	70,165	25,000	25,000	27,616	27,616	27,000	27,000
30-91-8100-090	COOP-WATER PURCHASES	265,440	285,000	285,000	215,441	285,000	325,000	325,000
30-91-8100-110	TELEPHONE	2,030	2,100	2,100	1,529	2,100	4,400	4,400
30-91-8100-115	WATER SAMPLES	7,640	6,000	6,000	5,400	6,000	6,500	6,500
30-91-8100-130	UTILITIES	108,160	103,700	103,700	66,866	95,000	105,000	105,000
30-91-8100-140	PROFESSIONAL DEVELOP	2,075	2,500	2,500	706	1,000	2,500	2,500
30-91-8100-150	M & R WELLS	88,595	51,500	51,500	15,115	30,000	40,000	40,000
30-91-8100-160	M & R EQUIPMENT	3,885	5,000	5,000	3,107	5,000	5,000	5,000
30-91-8100-170	M & R TRUCKS	5,230	10,000	10,000	5,037	7,500	10,000	10,000
30-91-8100-310	DIESEL AND UNLEADED FUEL	4,600	5,000	5,000	3,435	5,000	6,250	6,250
30-91-8100-311	BIODIESEL	4,770	8,000	8,000	4,556	7,000	10,000	10,000
30-91-8100-330	DEPARTMENT SUPPLIES	107,665	100,000	100,000	85,724	95,000	151,800	151,800
30-91-8100-331	CONTINGENCY	1,120	15,000	15,000	-	2,000	15,000	15,000
30-91-8100-360	UNIFORMS	3,970	8,800	8,800	5,321	7,500	9,300	9,300
30-91-8100-370	REIMBURSABLE EXPENSE	-	-	-	1,690	1,690	29,300	29,300
30-91-8100-450	CONTRACT SERVICES	69,810	100,500	100,500	53,210	75,000	91,500	91,500
30-91-8100-530	DUES & SUBSCRIPTIONS	-	1,000	1,000	3,355	3,600	3,600	3,600
30.91-8100-560	DEPRECIATION EXPENSE	322,965	-	-	-	-	-	-
30-91-8100-542	TRANS TO WATER CAP RES	-	-	-	-	-	-	-
30-91-8100-543	TRANS TO WATER CAP PROJEC	-	125,000	125,000	-	-	-	-
30-91-8100-599	MISC EXPENSE	-	-	-	15	-	50	50
TOTALS:	***OPERATING EXPENSES***	***$ 1,068,120***	***$ 854,100***	***$ 854,100***	***$ 498,123***	***$ 656,006***	***$ 842,200***	***$ 842,200***
CAPITAL OUTLAY:								
30-91-8100-730	CAPITAL OUTLAY	115,045	322,000	322,000	218,773	-	429,000	429,000
TOTALS:	***CAPITAL OUTLAY***	***$ 115,045***	***$ 322,000***	***$ 322,000***	***$ 218,773***	***$ -***	***$ 429,000***	***$ 429,000***
DEBT PAYMENT:								
30-91-8100-903	DEBT INT SEWER LINE EXT	11,900	12,979	12,979	5,408	10,815	9,800	9,800
30-91-8100-904	DEBT PRIN SEWER LINE EXT	48,720	48,717	48,717	-	48,717	48,800	48,800
30-91-8100-905	DEBT INT WATER LINE	12,780	14,727	14,727	-	10,784	8,800	8,800
30-91-8100-906	DEBT PRIN WATER LINE	77,075	75,132	75,132	-	79,073	81,200	81,200
30-91-8100-907	DEBT-TOMAHAWK STORM	9,425	9,427	9,427	-	9,427	9,500	9,500
30-91-8100-911	DEBT PRINCIPAL - BM AVE LAND/	50,000	50,000	50,000	31,818	31,818	32,000	32,000
30-91-8100-912	DEBT INTEREST - BM AVE LAND/	22,685	24,430	24,430	7,105	7,105	6,500	6,500
TOTALS:	***DEBT PAYMENT***	***$ 232,585***	***$ 235,412***	***$ 235,412***	***$ 44,331***	***$ 197,740***	***$ 196,600***	***$ 196,600***
OPERATIONS TOTAL:		**$ 1,772,075**	**$ 1,856,412**	**$ 1,856,412**	**$ 997,308**	**$ 1,415,046**	**$ 2,062,100**	**$ 2,062,100**

WATER FINANCE

EXPENDITURES SUMMARY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 118,505	$ 120,300	$ 120,300	$ 135,800	$ 120,055	-0.20%
Operating Costs	$ 51,620	$ 54,600	$ 54,600	$ 56,449	$ 66,700	22.16%
Capital	$ -	$ 5,000	$ 5,000	$ 5,428	$ -	-100.00%
Total	**$ 170,125**	**$ 174,900**	**$ 174,900**	**$ 197,677**	**$ 186,755**	**6.78%**

2022-2023 Budget
Water Finance

ACCOUNT NUMBER	DESCRIPTION	ACTUAL BUDGET FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-22	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
30-91-7200-020	SALARIES & WAGES	82,410	81,100	81,100	74,777	81,800	78,845	78,845
30-91-7200-050	FICA EXPENSE	5,695	6,200	6,200	6,615	8,000	5,395	5,395
30-91-7200-060	GROUP INSURANCE	13,355	14,100	14,100	13,958	18,000	17,615	17,615
30-91-7200-070	RETIREMENT LGERS	13,190	14,800	14,800	15,812	22,000	14,235	14,235
30-91-7200-080	RETIREMENT 401K	3,855	4,100	4,100	4,369	6,000	3,965	3,965
TOTALS:	***PERSONNEL SERVICES***	***$ 118,505***	***$ 120,300***	***$ 120,300***	***$ 115,530***	***$ 135,800***	***120,055***	***$ 120,055***
OPERATING EXPENSES:								
30-91-7200-100	POSTAGE	18,105	18,600	18,600	14,971	18,600	20,000	20,000
30-91-7200-110	TELEPHONE	1,430	2,100	2,100	1,328	2,100	2,100	2,100
30-91-7200-140	PROF DEVELOPMENT	-	1,000	1,000	-	-	1,000	1,000
30-91-7200-160	M & R EQUIPMENT	15,875	16,800	16,800	14,951	16,800	13,800	13,800
30-91-7200-330	DEPARTMENT SUPPLIES	8,190	9,400	9,400	5,921	8,500	15,400	15,400
30-91-7200-340	BANKING FEES	7,830	5,700	5,700	5,306	5,700	10,000	10,000
30-91-7200-450	CONTRACT SERVICES	190	1,000	1,000	4,749	4,749	4,400	4,400
TOTALS:	***OPERATING EXPENSES***	***$ 51,620***	***$ 54,600***	***$ 54,600***	***$ 47,225***	***$ 56,449***	***$ 66,700***	***$ 66,700***
30-91-7200-730	CAPITAL OUTLAY	-	5,000	5,000	5,428	5,428	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ 5,000***	***$ 5,000***	***$ 5,428***	***$ 5,428***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
CUSTOMER SERVICE TOTAL:		**$ 170,125**	**$ 179,900**	**$ 179,900**	**$ 168,183**	**$ 197,677**	**$ 186,755**	**$ 186,755**

Golf Fund

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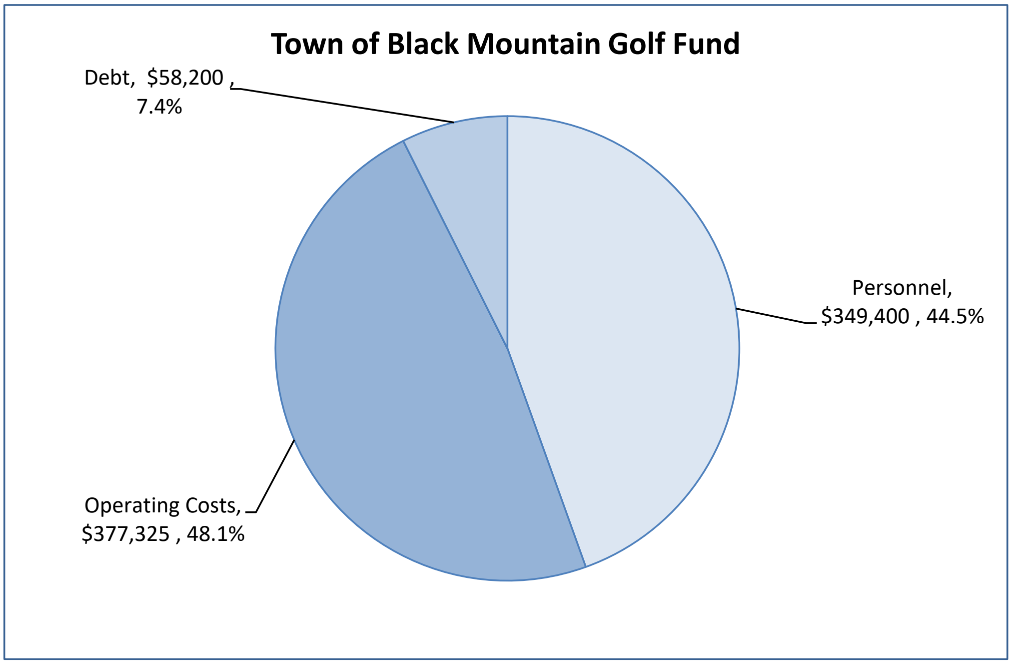
GOLF FUND BUDGET SUMMARY

EXPENDITURES SUMMARY by CATEGORY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 339,700	$ 339,700	$ 339,700	$ 320,805	$ 349,400	2.86%
Operating Costs	$ 300,300	$ 300,300	$ 300,300	$ 286,366	$ 377,325	25.65%
Capital	$ -	$ -	$ -	$ -	$ -	N/A
Debt	$ -	$ 58,200	$ 58,200	$ -	$ 58,200	0.00%
Total	**$ 640,000**	**$ 640,000**	**$ 640,000**	**$ 607,171**	**$ 784,925**	**22.64%**



2022-2023 Budget
Golf Fund Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-22	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
50-92-3500-500	GREEN FEES	336,120	290,000	290,000	278,967	350,168	420,000	420,000
50-92-3505-500	MEMBERSHIPS	59,100	95,000	95,000	52,428	53,953	75,000	75,000
50-92-3515-500	GOLF CARTS	182,970	240,000	240,000	125,262	157,283	230,000	230,000
50-92-3800-800	MISCELLANEOUS REVENUE	220	1,000	1,000	-	-	-	-
50-92-3802-800	INTEREST INCOME				203	350	500	500
50-92-3805-800	SALE OF EQUIPMENT	-	2,000	2,000	183,600	183,600	-	-
50-92-3815-800	PRO SHOP MERCHANDISE SALES	26,615	25,000	25,000	16,153	22,037	25,000	25,500
50-92-3818-800	19TH HOLE REVENUE	4,535	4,800	4,800	3,600	4,800	4,800	4,800
50-92-3808-800	CONTRIBUTION FROM GENERAL FUN	130,470	76,900	76,900	-	-	29,125	29,125
50-92-3828-800	LOAN PROCEEDS	-	-	-	170,000	170,000	-	-
	GRAND TOTAL	**$ 740,030**	**$ 734,700**	**$ 734,700**	**$ 660,214**	**$ 772,192**	**$ 784,425**	**$ 784,925**

GOLF OPERATIONS

EXPENDITURES SUMMARY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 209,700	$ 209,700	$ 209,700	$ 180,183	$ 195,100	-6.96%
Operating Costs	235,000	235,000	235,000	223,900	311,025	32.35%
Capital	-	-	-	-	-	N/A
Total	**$ 444,700**	**$ 444,700**	**$ 444,700**	**$ 404,083**	**$ 506,125**	**13.81%**

2022-2023 Budget
Golf Course Operations

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-22	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
50-92-6210-020	SALARIES & WAGES	120,340	121,100	121,100	81,025	116,414	128,400	128,400
50-92-6210-021	WAGES TEMP EMPLOYEES	26,810	24,300	24,300	2,412	2,412	-	-
50-92-6210-050	FICA EXPENSE	9,930	15,000	15,000	6,938	9,568	9,900	9,900
50-92-6210-060	GROUP INSURANCE	20,460	21,100	21,100	16,387	22,871	27,100	27,100
50-92-6210-070	RETIREMENT LGERS	19,705	22,100	22,100	16,438	22,579	23,200	23,200
50-92-6210-080	RETIREMENT 401K	5,765	6,100	6,100	4,570	6,340	6,500	6,500
TOTALS:	***PERSONNEL SERVICES***	***$ 203,010***	***$ 209,700***	***$ 209,700***	***$ 127,771***	***$ 180,183***	195,100	***$ 195,100***
OPERATING EXPENSES:								
50-92-6210-023	CONTRACT LABOR	25,115	36,500	36,500	39,833	40,000	56,500	56,500
50-92-6210-110	TELEPHONE	1,605	1,700	1,700	1,905	2,283	1,900	1,900
50-92-6210-130	UTILITIES	18,135	20,000	20,000	11,774	16,865	20,000	20,000
50-92-6210-140	PROF DEVELOPMENT	200	500	500	-	-	500	500
50-92-6210-145	RENTAL PROPERTY REIMB				437	837	1,000	1,000
50-92-6210-150	M & R BUILDINGS & GROUNDS	55,485	60,000	60,000	46,995	58,000	85,000	85,000
50-92-6210-160	M & R EQUIPMENT	89,540	85,800	85,800	29,887	40,281	12,000	12,000
50-92-6210-165	OPERATING LEASE EQUIP				72,380	72,380	93,000	93,000
50-92-6210-170	M & R TRUCKS	320	500	500	698	898	500	500
50-92-6210-180	GOLF CART EXPENSE	955	2,000	2,000	2,045	2,045	1,000	1,000
50-92-6210-310	DIESEL AND UNLEADED FUEL	11,875	12,500	12,500	12,027	14,527	15,625	15,625
50-92-6210-330	DEPARTMENT SUPPPLIES	1,190	4,000	4,000	1,700	2,100	4,000	4,000
50-92-6210-360	UNIFORMS	865	1,000	1,000	634	834	1,000	1,000
50-92-6210-390	PENSION EXPENSE	-	-	-	-	-	-	-
50-92-6210-391	OPEB EXPENSE	-	-	-	-	-	-	-
50-92-6210-450	CONTRACT SERVICES	12,500	16,500	16,500	12,850	12,850	19,000	19,000
50-92-6210-530	DUES & SUBSCRIPTIONS	-	500	500	-	-	-	-
50-92-6210-560	DEPRECIATION EXPENSE	17,980	-	-	-	-	-	-
50-92-6210-570	COST REIMB TO GENERAL FUND	-	30,000	30,000	-	-	-	-
TOTALS:	***OPERATING EXPENSES***	***$ 210,650***	***$ 235,000***	***$ 235,000***	***$ 193,332***	***$ 223,900***	***$ 254,525***	***$ 311,025***
CAPITAL OUTLAY:								
50-92-6210-730	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
DEBT PAYMENT:								
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
GOLF OPERATIONS TOTAL:		**$ 413,660**	**$ 444,700**	**$ 444,700**	**$ 321,103**	**$ 404,083**	**$ 449,625**	**$ 506,125**

GOLF PRO SHOP

EXPENDITURES SUMMARY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ 130,000	$ 130,000	$ 130,000	$ 140,621	$ 154,300	18.69%
Operating Costs	65,300	65,300	65,300	62,466	66,300	1.53%
Capital	-	-	-	-	-	N/A
Debt	-	58,200	58,200	-	58,200	0.00%
Total	**$ 195,300**	**$ 195,300**	**$ 195,300**	**$ 203,087**	**$ 278,800**	**42.75%**

2022-2023 Budget
Golf Course Pro Shop

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-22	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
50-92-6310-020	SALARIES & WAGES	57,935	57,900	57,900	40,974	59,134	63,500	63,500
50-92-6310-021	WAGES - PART TIME, TEMP EMPLOYE	47,375	43,600	43,600	33,367	49,481	57,700	57,700
50-92-6310-050	FICA EXPENSE	7,840	7,900	7,900	6,079	8,638	9,300	9,300
50-92-6310-060	GROUP INSURANCE	6,820	7,100	7,100	5,942	8,324	9,100	9,100
50-92-6310-070	RETIREMENT LGERS	9,470	10,600	10,600	8,604	11,743	11,500	11,500
50-92-6310-080	RETIREMENT 401K	2,770	2,900	2,900	2,392	3,301	3,200	3,200
TOTALS:	***PERSONNEL SERVICES***	***$ 132,210***	***$ 130,000***	***$ 130,000***	***$ 97,357***	***$ 140,621***	***$ 154,300***	***$ 154,300***
					-	-	-	
OPERATING EXPENSES:					-	-	-	
50-92-6310-110	TELEPHONE	3,055	3,100	3,100	2,015	2,908	3,100	3,100
50-92-6310-130	UTILITIES	12,525	13,000	13,000	10,359	13,000	13,000	13,000
50-92-6310-140	PROFESSIONAL DEVELOP	-	500	500	-	-	500	500
50-92-6310-150	M & R BUILDINGS & GROUNDS	40,260	10,000	10,000	7,811	10,000	10,000	10,000
50-92-6310-160	M & R EQUIPMENT	1,320	1,200	1,200	-	1,000	1,200	1,200
50-92-6310-260	ADVERTISEMENT	-	1,000	1,000	-	-	-	-
50-92-6310-320	PRO SHOP MERCHANDISE	15,900	17,500	17,500	11,268	17,500	17,500	17,500
50-92-6310-330	DEPARTMENT SUPPLIES	2,395	3,000	3,000	2,665	3,000	5,000	5,000
50-92-6310-340	BANK SERVICE CHARGES	18,040	15,000	15,000	10,400	13,400	15,000	15,000
50-92-6310-530	DUES & SUBSCRIPTIONS	1,420	1,000	1,000	881	1,658	1,000	1,000
TOTALS:	***OPERATING EXPENSES***	***$ 94,915***	***$ 65,300***	***$ 65,300***	***$ 45,399***	***$ 62,466***	***$ 66,300***	***$ 66,300***
CAPITAL OUTLAY:								
50-92-6310-730	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
DEBT PAYMENT:								
50-92-6310-900	DEBT PRINCIPAL - 2021 CARTS	-	56,000	56,000	-	-	56,000	56,000
50-92-6310-901	DEBT INTEREST - 2021 CARTS	-	2,200	2,200	-	-	2,200	2,200
TOTALS:	***DEBT PAYMENT***	***$ -***	***$ 58,200***	***$ 58,200***	***$ -***	***$ -***	***$ 58,200***	***$ 58,200***
ADMINISTRATION DEPARTMENT TOTAL:		**$ 227,125**	**$ 253,500**	**$ 253,500**	**$ 142,756**	**$ 203,087**	**$ 278,800**	**$ 278,800**

Stormwater Fund

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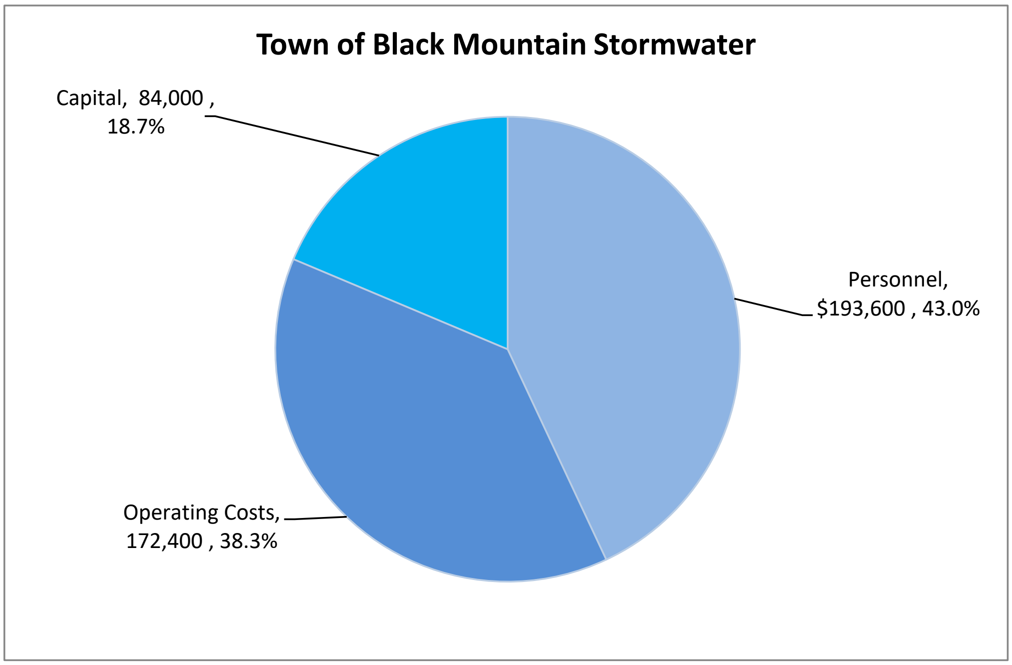
STORMWATER FUND BUDGET SUMMARY

EXPENDITURES SUMMARY by CATEGORY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY21-22 Original
Personnel	$ -	$ 77,580	$ 77,580	$ 90,070	$ 193,600	149.55%
Operating Costs	-	154,940	154,940	38,140	172,400	11.27%
Capital	-	129,980	129,980	-	84,000	-35.37%
Total	**$ -**	**$ 362,500**	**$ 362,500**	**$ 128,210**	**$ 450,000**	**24.14%**



2022-2023 Budget
Stormwater Revenues

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
35-00-3300-300	STORMWATER FEES	-	387,500	387,500	361,546	363,546	355,000	355,000
35-00-3300-301	STORMWATER PERMITS	-	5,000	5,000	5,934	10,484	5,900	5,900
35-00-3300-302	STORMWATER PLAN REVIEW FEE	-	-	-	880	1,680	5,000	5,000
35-00-3800-800	INTEREST EARNED	-	-	-	53	78	100	100
35-00-3300-900	TRANSFER IN						84,000	84,000
	Grand Total	**$ -**	**$ 392,500**	**$ 392,500**	**$ 368,413**	**$ 375,788**	**$ 450,000**	**$ 450,000**

2022-2023 Budget
Stormwater

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
PERSONNEL SERVICES:								
35-00-5000-020	SALARIES & WAGES	-	55,640	-	40,077	62,554	130,600	130,600
35-00-5000-050	FICA EXPENSE	-	3,704	-	2,978	4,695	10,000	10,000
35-00-5000-060	GROUP INSURANCE	-	7,009	-	5,539	8,622	22,700	22,700
35-00-5000-070	RETIREMENT LGERS	-	8,806	-	7,155	11,067	23,600	23,600
35-00-5000-080	RETIREMENT 401K	-	2,421	-	1,994	3,132	6,700	6,700
TOTALS:	***PERSONNEL SERVICES***	-	77,580	-	57,742	90,070	***$ 193,600***	***$ 193,600***
OPERATING EXPENSES:								
35-00-5000-100	POSTAGE EXPENSE	-	2,000	-	3,101	3,626	5,700	5,700
35-00-5000-110	TELEPHONE EXPENSE	-	480	-	184	184	1,000	1,000
35-00-5000-120	PUBLIC RELATIONS AND EDUCATION	-	15,000	-	793	812	20,000	20,000
35-00-5000-140	TRAINING	-	3,000	-	425	425	1,200	1,200
35-00-5000-145	TRAVEL	-	-	-	-	-	500	500
35-00-5000-310	FUEL	-	500		-	-	625	625
35-00-5000-330	SUPPLIES AND MATERIALS	-	15,000	-	1,420	3,736	10,000	10,000
35-00-5000-331	OFFICE SUPPLIES	-	-	-			1,500	1,500
35-00-5000-340	UNIFORMS	-	100	-	167	167	300	300
35-00-5000-341	BANKING FEES	-	-	-	132	232	500	500
35-00-5000-365	R&M-LINES AND DRAINS	-	65,000	-	-	-	-	-
35-00-5000-370	PROFESSIONAL SERVICES-ENGINEERING/CON	-	50,000		5,938	24,238	61,500	61,500
35-00-5000-371	PROFESSIONAL SERVICES-LEGAL	-	-	-	-	-	5,000	5,000
3500-5000-372	PROFESSIONAL SERVICES-PLAN REVIEW	-	-	-	2,465	2,465	3,850	3,850
35-00-5000-373	CONTRACTED SERVICES	-	-	-	1,850	2,256	55,000	55,000
35-00-5000-380	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	-
35-00-5000-430	DUES & SUBSCRIPTIONS	-	2,000	-	-	-	225	225
35-00-5000-440	PERMITS,LICENSES & FEES	-	1,860	-	-	-	5,500	5,500
TOTALS:	***OPERATING EXPENSES***	-	154,940	-	16,475	38,140	***$ 172,400***	***$ 172,400***
CAPITAL OUTLAY:								
35-00-5000-500	CAPITAL OUTLAY-LAND/EASEMENT/ROW	-	-	-	-	-	***$ -***	-
35-00-5000-501	CAPITAL OUTLAY-LAND IMPROVEMENT	-	-	-	-	-	***$ -***	-
35-00-5000-504	CAPITAL OUTLAY-CIP	-	-	-	-	-	$ 84,000	84,000
35-00-5000-510	CAPITAL OUTLAY-EQUIPMENT	-	29,980	-	-	-	-	-
35-00-5000-521	CAPITAL OUTLAY-LINES/STORM DRAINS	-	-	-	-	-	-	-
35-00-5000-900	TRANSFER OUT	-	100,000	-	-	-	-	-
TOTALS:	***CAPITAL OUTLAY***	***$ -***	***$ 129,980***	***$ -***	***$ -***	***$ -***	***$ 84,000***	***$ 84,000***
STORMWATER OPERATIONS TOTAL:		-	362,500	-	74,218	128,210	**$ 450,000**	**$ 450,000**

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Powell Bill

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POWELL BILL

EXPENDITURES SUMMARY

	FY20-21 Actual	FY21-22 Original Budget	FY21-22 Amended Budget	FY21-22 Estimated Expenditures	FY22-23 Adopted Budget	% Change From FY20-21 Original
Operating Costs	-	-	600,000	581,683	500,000	N/A
Capital	-	-	-	-	-	N/A
Total	**$ -**	**$ -**	**$ 600,000**	**$ 581,683**	**$ 500,000**	**N/A**

2022-2023 Budget
Powell Bill Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
45-00-0000-390	TRANSFER IN				17,470	17470.2		
45-00-3325-300	POWELL BILL REVENUE	-	225,000	-	259,433	259,433	256,000	256,000
45-00-3800-800	INTEREST EARNED				37	48		
45-00-3905-900	APPR FUND BALANCE						244,000	244,000
	Grand Total	**$ -**	**$ 225,000**	**$ -**	**$ 259,433**	**$ 259,433**	**$ 500,000**	**$ 500,000**

2022-2023 Budget
Powell Bill

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
OPERATING EXPENSES:								
45-20-5700-040	DRAINAGE & STORM SEWER	-	-	-	453	453		-
45-20-5700-330	SUPPLIES AND MATERIALS	-	-	19,000	3,914	5,914	58,000	58,000
45-20-5700-336	SNOW & ICE REMOVAL	-	-	-	23,199	23,199		-
45-20-5700-350	M&R STREETS	-	-	14,000	10,258	14,000	402,000	402,000
45-20-5700-355	M&R BRIDGE	-	-	-	-	-		-
45-20-5700-360	M&R SIDEWALK		-	19,000	9,736	19,000		-
45-20-5700-370	PROFESSIONAL SERVICES-ENGINEERING	-	-	37,500	-	10,000	40,000	40,000
45-20-5700-371	PROFESSIONAL SERVICES-LEGAL	-	-	-	-	-		-
45-20-5700-372	PROFESSIONAL SERVICES-AUDIT	-	-	-	-	-		-
45-20-5700-373	CONTRACT SERCVICES	-	-	2,500	3,380	3,380		-
45-20-5700-380	NON-CAPITAL EQUIPMENT	-	-	8,000	2,737	5,737		-
45-20-5700-400	PROFESSIONAL SERVICES-LEGAL	-	-	-	-	-		-
45-20-5700-400	CONTRACTED SERVICES	-	-	500,000	-	500,000		-
45-20-5700-420	LEASE/RENTAL EQUIPMENT	-	-	-	-	-		-
45-20-5700-450	CURB & GUTTER	-	-	-	-	-		-
TOTALS:	***OPERATING EXPENSES***	**-**	**-**	**600,000**	**53,678**	**581,683**	**500,000**	**500,000**
CAPITAL OUTLAY:								
45-20-5700-500	CAPITAL OUTLAY-LAND/EASEMENT/ROW	-	-	-	-	-	-	-
45-20-5700-501	CAPITAL OUTLAY-LAND IMPROVEMENT	-	-	-	-	-	-	-
45-20-5700-504	CAPITAL OUTLAY-CIP	-	-	-	-	-	-	-
45-20-5700-510	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
45-20-5700-520	CAPITAL OUTLAY-ST/BRIDGES/SIDEWALK/GREENWAY							-
35-00-5000-900	TRANSFER OUT							-
TOTALS:	***CAPITAL OUTLAY***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS TOTAL:		**$ -**	**$ -**	**$ 600,000.00**	**$ 53,677.71**	**$ 581,683.00**	**$ 500,000.00**	**$ 500,000.00**

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PD Community Outreach

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2022-2023 Budget
PD Community Outreach Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
41-00-0000-330	DONATIONS	-	8,000	8,000	8,780	15,530	12,000	12,000
41-00-0000-902	TRANSFER IN	-	12,713	12,713	12,713	12,713		
41-00-2990-000	APPR FUND BALANCE						5,000	5,000
	Grand Total	**$ -**	**$ 8,000**	**$ 8,000**	**$ 8,780**	**$ 15,530**	**$ 17,000**	**$ 17,000**

2022-2023 Budget
PD Community Outreach

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
OPERATING EXPENSES:								
41-00-5100-330	SUPPLIES AND MATERIALS	-	-	-	-	-	-	-
41-00-5100-340	BANKING FEES	-	-	-	-	-	-	-
41-00-5100-500	COMMUNITY OUTREACH EXPENSE		-	20,713	5,797	6,397	17,000	17,000
TOTALS:	***OPERATING EXPENSES***	-	-	20,713	5,797	6,397	***$ 17,000***	***$ 17,000***
PD COMMUNITY OUTREACH TOTAL:		-	-	20,713	5,797	6,397	**$ 17,000**	**$ 17,000**

Technology Fund

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2022-2023 Budget
Technology Fund Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
46-00-0000-902	TRANSFER IN	-	15,200	-	-	-	-	-
46-00-3300-302	TECHNOLOGY FEE	-	-	-	8,354	-	12,000	12,000
	Grand Total	**$ -**	**$ 15,200**	**$ -**	**$ 8,354**	**$ -**	**$ 12,000**	**$ 12,000**

2022-2023 Budget
Technology Fund

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
OPERATING EXPENSES:								
46-00-5000-341	CREDIT CARD PROCESSING FEES	-	-	3,700	37	37	500	500
46-00-5000-350	TECHNOLOGY SUPPORT/FEES/EQUIPMENT	-	-	11,500	4,350	5,977	6,000	6,000
46-00-5000-460	NON-CAPITAL EQUIPMENT	-	-	-	1,718	1,718	5,000	5,000
46-00-5000-599	MISCELLANEOUS	-	-	-	-	-	500	500
TOTALS:	***OPERATING EXPENSES***	-	-	15,200	6,105	7,732	12,000	12,000
CAPITAL OUTLAY:								
46-00-5000-510	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	-
46-00-5000-520	CAPITAL OUTLAY-OTHER/NON-TANGIBLE	-	-	-	-	-	-	-
TOTALS:	***CAPITAL OUTLAY***	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TECHNOLOGY FUND TOTAL:		-	-	15,200	6,105	7,732	12,000	12,000

Fines & Forfeitures

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2022-2023 Budget

Fines Forfeitures Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY20-21	ORIGINAL BUDGET FY21-22	AMENDED BUDGET FY21-22	ACTUAL 3-31-2022	PROJECTED TO 6-30-22	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY22-23
43-00-0000-350	PENALTIES FINES AND FORFEITURES	-	-	20,000	275.13	-	5,000	5,000
	Grand Total	**$ -**	**$ -**	**$ 20,000**	**275.13**	**$ -**	**$ 5,000**	**$ 5,000**

2022-2023 Budget
Fine Forfeiture Fund

ACCOUNT NUMBER	DESCRIPTION	AMENDED BUDGET FY19-20	ORIGINAL BUDGET FY19-20	AMENDED BUDGET FY19-20	ACTUAL 3-31-21	PROJECTED TO 6-30-21	MANAGER REQUEST FY22-23	ADOPTED BUDGET FY 22-23
OPERATING EXPENSES:								
43-00-5000-200	BUNCOMBE CO BOARD OF EDUCATION	-	-	20,000	-	-	5,000	5,000
TOTALS:	***OPERATING EXPENSES***	-	-	20,000	-	-	***$ 5,000***	***$ 5,000***
FINES AND FOREITURES TOTAL:		-	-	20,000	-	-	**$ 5,000**	**$ 5,000**

Appendices

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TOWN OF BLACK MOUNTAIN SCHEDULE OF FEES AND RATES

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

FINANCE

General	
Returned Payment Fee	$35.00
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
Beer and Wine License*	
Beer License-On Premises	$15.00
Beer License-Off Premises	$5.00
Wine License-On Premises	$15.00
Wine License-Off Premises	$10.00
Wholesale Dealers License-Beer Only	$37.50
Wholesale Dealers License-Wine Only	$37.50
Wholesale Dealers License- Beer & Wine	$62.50

**In accordance with G.S. 105-113.77 and G.S. 105-113.79 If a business has multiple locations in one county or city, that business will need to obtain separate ABC licenses for each location.*
Town beer and wine taxes must increase by 10% for each additional license of the same type issued to the same taxpayer for use at a separate location. Furthermore, G.S. 105-236 applies penalties for
failure ot pay for and obtain local beer and wine license taxes. Operating a business without the required privilege license triggers a monthly penalty of 5 % of the applicable privilege license tax, up to a total of 25 %.
Failure to pay the required tax triggers a separate 10% penalty. These violations are also Class 1 misdemeanors

GOLF COURSE FEES

	WEEKDAY	WEEKENDS AND HOLIDAY
Green Fees & Rack Rates		
Green Fees - 18 Holes Walking	$23.00	$33.00
Green Fees - 9 Holes Walking	$12.00	$19.00
Green Fees - After 2:00 PM 18 Holes Walking	$20.00	$25.00
Green Fees - After 2:00 PM 9 Holes Walking	$10.00	$15.00
Rack Rates - 18 Holes	$45.00	$55.00
Rack Rates - 9 Holes	$25.00	$30.00
Rack Rates - After 2:00 PM 18 Holes Riding	$33.00	$40.00
Rack Rates - After 2:00 PM 9 Holes Riding	$22.00	$25.00
Senior Rate - 60+ (Mon to Thurs) 18 Riding	$37.00	N/A

Membership & Cart Rates

Individual 7 Day - $1400.00**
Family - $2000.00**
Special Players Pass - $200.00**
Gen X (19-30 yrs) - $600.00**

*** Required Riding for Memberships. 7 Day Membership Requires Riding on weekends before noon $28.00 weekday, $38.00 weekend*

18 Hole Cart - $22.00 per person
9 Hole Cart - $11.00 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.

TOWN OF BLACK MOUNTAIN SCHEDULE OF FEES AND RATES

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

PLANNING AND DEVELOPMENT FEES	
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	$75.00 per inspection, per trade discipline
Temporary Structures (tents, etc.)	$150 (for tents 400 sq. ft.. or greater)
Clean-up Fee (refundable)*	$300 *(to be refunded to applicant upon final inspection and after project has all construction materials removed, final grading and stabilization completed)
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	$80.00 per inspection, per trade discipline
Mechanical/Electrical Change out	$100.00
Certificate of Occupancy	$40.00
Clean-up Fee (refundable)*	$100.00 *(to be refunded to the applicant upon final inspection and after project has all construction materials removed, final grading and stabilization completed)
ADDITIONAL FEES	
Plotter and Map Print Color Fees	
8.5" x 11"	$3.00
11" x 17"	$5.00
18" x 24"	$20.00
36" x 48"	$25.00
STORMWATER FEES	
MONTHLY FEES:	
Tier 1 (Residential minimal impact)	$6.00
Tier 2 (Commercial and Institutional moderate impact)	$20.00
Tier 3 (Undeveloped)	$0.00
Tier 4 (Exempt Government Properties)	$0.00
Tier 5 (Industrial heavy impact)	$100.00
PERMITS AND ADDITIONAL FEES:	
Stormwater Permit Fee up to 3 acres disturbed	$750.00 (plus engineer's fee, minimum $160)
Stormwater Permit Fee greater than 3 acres disturbed	$1200.00 (plus engineer's fee, minimum $160)
Engineer Fee	$160.00 minimum

TOWN OF BLACK MOUNTAIN SCHEDULE OF FEES AND RATES

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

DEVELOPMENTAL FEES	
Single Family Plan Review Fee	$100.00
Commercial Plan Review (Tech Review)	$500.00
Demolition Permit (with AQ Permit)	$75.00
Driveway Permit	$100.00
Fire Inspection	$50.00
Floodplain Development Permit	$600.00
Homeowners Recovery Fund*	$10.00
Moved Home	$400.00
Re-Inspection Fee	$80.00
Recombination plats	$25.00
Retaining Walls	$75.00
Exempt Subidivision Review	$25.00
Subdivision Plat Review (minor)	$225.00
Subdivision Plat Review (major 11+ lots)	$1,200.00
Subdivision Plat Review (major, 4-10 lots)	$600.00
Zoning Permit	$75.00
Site Plan Review (single family or duplex)	No Charge
Fence Permit	$50.00
Certificate of Appropriateness	$50.00 - for Major Work in Historic District
Variance Application	$600.00 + $8.00 per required notifications
Special Use Application	$600.00 + $8.00 per required notification
Required Notification	$8.00 each
Text Amendment to Development Regulations	$200.00
Road Closure Application	$500.00
Conditional Rezoning Application	$800.00 + $7.00 per required notification
Re-zoning Application	$600.00 + $7.00 per required notificaton
LAND DISTURBANCE PERMIT	
New Single or Two Family Residence <1 Acre of Disturbance	$80.00 + $10.00 for each additional dwelling unit for multi-family
Residential Addition <1 Acre of Disturbance	$40.00
New Commercial <1 Acre of Disturbance	$600.00
Commercial Addition <1 Acre of Disturbance	$300.00
Land Disturbance/Grading >1,000 square feet but less than an acre	$275.00
*** 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.**	
Sign Permits	
Sign Permit Review Fee	$50.00 (+application fee by type)
Free Standing Sign	$250.00
Temporary Signs**	$25.00
A-Frame Annually	$50.00
All other regulated signs	$200.00
Political (Deposit Only)*	$100.00
***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	INSIDE	OUTSIDE
Water Consumption Rate Under 5,000 Gallons (per 1,000 gallons)	$7.95	$14.30
Water Consumption Rate 5,000 Gallons or More (per 1,000 gallons)	$8.25	$14.85
Base Water Utility Charge	$4.55	$5.95
Deposit and Connection Fee		
Non-refundable Connnection 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.		
New Water Tap Fees (Meter Included): A new water tap consists of 4 components: Service Fee, Deposit, Tap Fee (listed below based on size, location, and labor) and a System Development Fee (SDF). The SDF is based on use and be will calculated by Town staff.		
3/4" Water Tap	$1,350.00	$1,750.00
1" Water Tap	$1,550.00	$2,050.00
1 1/2" Water Tap	$2,550.00	$3,550.00
2" Water Tap	$3,050.00	$4,300.00
4" Water Tap	$8,550.00	$12,550.00
6" Water Tap	$16,550.00	$24,550.00
Drop Meter		
3/4" Water Meter	$350.00	$400.00
1" Water Meter	$500.00	$550.00
1 1/2" Water Meter	$550.00	$600.00
2" Water Meter	$825.00	$875.00
4" Water Meter	Special Order	Special Order
6" Water Meter	Special Order	Special Order
Other Fees:		
Bond Fee	$2.82	$2.82
Late Fee	$10.00 or 5% of account balance whichever is greater	$10.00 or 5% of account balance whichever is greater
Credit Card Convience Fee-Billed by Credit Card Processor	3.95 per transaction	3.95 per transaction
Pull/Re-install Meter Due to unauthorized use	$75.00	$75.00
Premise Visit-1st visit no charge	$40.00	$40.00
Disconnect/Reconnect Administration Fee	$60.00	$60.00
Hydrant Water Meter Deposit (50.00 non refundable + 450.00 refundable minus usage)	$500.00	$500.00
Hydrant Water Meter Usage	Water Consumption Rate	Water Consumption Rate
Illegal Use of Fire Hydrant/Tamper Fee	500+ Damages	500+ Damages
Relocate Meter/Box	Cost + 25%	Cost + 25%
Boring fee	$400.00	$400.00
Meter/Box Replacement Fee	Cost + 25%	Cost + 25%
Meter/Box 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 Equipment	$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 Systems	$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

TOWN OF BLACK MOUNTAIN SCHEDULE OF FEES AND RATES

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

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
Repeated False Fire Alarms (3 within a 72 hr window subject to review by the Fire Inspector)	$150.00	$150.00
Additional Fees and Fines:		
In accordance with Town of Black Mountain ordinance section 21-31, any person or any assign, agent or executor of such person who violates a provision of this article, who fails to comply with any of the requirements of this article, or who erects, installs, alters, repairs or does work in violation of the approved construction documents or directive of the fire code official or of a permit or certificate used under provisions of this article shall be deemed in violation of this article. Each calendar day, or lesser time period as specified in a written notice, that a violation continues after due notice has been served shall be deemed a separate offense. Violators of this article may be assessed a civil monetary penalty based upon the class of violation and the schedule of civil penalties as adopted by the town.. These penalties are represented in the listed fines.		
Class D - Violation of the provisions within the Code of Ordinance		$100.00 minimum
Class C - Violation increases hazard or menace of fire, explosion, or other hazardous condition that may delay, hinder, or interfere with the operations of the Fire Department.		$200.00 minimum
Class B - Violation that may delay, hinder, or prevent the egress of the occupants of a building on fire and/or other emergency or acts which may prevent the operation of fire and/or life safety devices and/or systems.		$300.00 minimum
Class A - Violation of a provision of this article that delayed, hindered, or prevented the egress of the occupants during an emergency, that caused a fire or increased the severity of a fire, or the commission of any acts that prevented the operation of a fire and/or life safety system or device during an emergency		$500.00 minimum
General violation Re-inspection		$100.00
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 hour minimum	50.00 per hour w/ 4 hour minimum
Firefighter/AEMT ALS	45.00 per hour w/4 hour minimum	45.00 per hour w/4 hour minimum
Firefighter/ EMT	40.00 per hour w/ 4 hour minimum	40.00 per hour w/ 4 hour minimum
Light Duty Vehicle/Support Vehicle/ ATV	20.00 per hour w/ 4 hour minimum	20.00 per hour w/ 4 hour minimum
Fire Engine/ Rescue/ Ladder Truck	200.00 per hour with 4 hour minimum	200.00 per hour with 4 hour minimum

TOWN OF BLACK MOUNTAIN SCHEDULE OF FEES AND RATES

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

POLICE DEPARTMENT FEES			
General			
Precious Metals Dealer Annual Fee			$180.00
Precious Metals Dealer -Special Occasion			$180.00
Precious Metals Employee			$10.00
Precious Metals Employee Renewal			$3.00
ABC License Fee			$50.00
Off-Duty Officer for Events			$50.00 per hour/minimum 4 hrs
Off-Duty Officer for Events/7 days or less notice			$70.00 per hour/minimum 4 hrs
Patrol Vehicle for Events			$40.00
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			
RECREATION & PARKS FEES			
Special Event Permit Application Fee**			$50.00 non-refundable
****Please see other sections for fees related to Special Event Permit Application**			
Community Garden Plots			
Half Plot			$35.00
Full Plot			$60.00
Youth Sports:			
Youth Basketball			$65.00
Youth Swim League			$60.00
Youth Tennis Clinics			$40.00
Half Day Sports Camp			$60.00
Summer Camp per Week			$190.00
Swim Lessons per Session			$50.00
Youth Indoor Soccer			$65.00
Black Mountain Pool	RESIDENT	NON-RESIDENT	EMPLOYEE
Daily Admitance Fee-children 3 and under free with paying adult	$3.00	$4.00	
Multiple Entry Pass-10 Vistits	$25.00	$35.00	
Season Pool Pass- Individual	$75.00	$95.00	$20.00
Season Pool Pass-Family (up to 5 family members)	$150.00	$170.00	$30.00
Season Pool Pass-Family each additional family member over 5	$25.00	$25.00	$10.00
Black Mountain Pool Group Rates	**11-19 Persons**	**20-40 Persons**	
1x Visit	$60.00	$120.00	
3x Visit	$130.00	$250.00	
Unlimited	$500.00	$950.00	
Anyone under the age of thirteen (13) must be accompanied by an adult eighteen (18) years or older for pool admitance.			

TOWN OF BLACK MOUNTAIN SCHEDULE OF FEES AND RATES

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

FACILITY RENTAL

	Group I		Group II		Employee
	Resident	Non-Res	Resident	Non-Res	
Lakeview Clubhouse					
120 Max--Deposit:	$100.00	$200.00	$100.00	$200.00	$100.00
Monday-Thursday Rental 4pm-10pm	$180.00	$240.00	$200.00	$260.00	$160.00
Friday - Sunday Rental 10am-1am	$300.00	$360.00	$360.00	$420.00	$220.00
Lakeview Downstairs					
50-60 Max--Deposit:	$100.00	$200.00	$100.00	$200.00	$100.00
Monday-Thursday Rental 4pm-10pm	$140.00	$180.00	$160.00	$200.00	$140.00
Friday-Sunday Rental 10am-1am	$240.00	$280.00	$260.00	$320.00	$180.00
Lake Tomahawk Pavilion					
100 Max -- Deposit:	$60.00	$60.00	$60.00	$60.00	$60.00
Full Day Rental 9am-9pm	$30.00	$60.00	$60.00	$100.00	$25.00
Half Day Rental 9am-3pm & 3:30pm-9:00pm	$15.00	$30.00	$30.00	$50.00	$15.00
Veteran's Park Pavilion					
35 Max -- Deposit:	$60.00	$60.00	$60.00	$60.00	$60.00
Full Day Rental 9am-9pm	$20.00	$40.00	$40.00	$60.00	$20.00
Half Day Rental 9am-3pm & 3:30pm-9:00pm	$10.00	$20.00	$20.00	$30.00	$10.00
Lake Tomahawk Gazebo					
Deposit:	$20.00	$20.00	$20.00	$20.00	$0.00
Monday-Thursday Rental	$10.00	$20.00	$20.00	$30.00	$10.00
Friday-Sunday Rental	$10.00	$20.00	$20.00	$30.00	$10.00
Swimming Pool (40 people)					
Friday-Sunday 6:15-8:15pm only	$145.00	$205.00	$185.00	$245.00	$100.00
Lifeguards mandatory over 40 people in gate, per 20 additional people	$25.00	$25.00	$25.00	$25.00	$25.00
Grey Eagle					
Deposit:	$100.00	$100.00	$100.00	$100.00	$100.00
Building & Field- per Hour	$20.00	$40.00	$40.00	$60.00	$20.00
Veterans Park					
Ballfield(each)	$100.00	$140.00	$120.00	$160.00	$100.00
Lights (each Field)-per Hour	$20.00	$40.00	$20.00	$40.00	$20.00
Press Box	$40.00	$60.00	$60.00	$80.00	$60.00
Consession Stand	$60.00	$80.00	$80.00	$100.00	$40.00
Wedding Package					
Includes Lakeview Clubhouse upstairs, downstairs, Gazebo, and Alcohol Permit					
Deposit:	$200.00	$200.00	$200.00	$200.00	$200.00
Rental	$860.00	$860.00	$860.00	$860.00	$430.00

Alcohol fee of $50.00 NON-REFUNDABLE

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

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

Deposit and rental contract are required to make a reservation. Deposit must be made within 2 business days to hold a reservation. Deposits are refundable as long as there are no damages and keys are returned. Weekday rentals at Lakeview Center downstairs will be from 4 pm - 10 pm nightly. Cancellations made within 2 weeks, up to 48 hours will receive half of their deposit refund. Cancellations made within 48 hours of event will receive no deposit refund.

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.

Council Members - 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.

Annual Comprehensive Financial Report (ACFR) – 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 expensed while revenue is recognized when it is earned.

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.

GLOSSARY

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.

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Town of Black Mountain

Capital Improvement Plan

Fiscal Year 2022-23 through 2026-27

Larry B. Harris, Mayor

Ryan Stone, Vice Mayor

William Christy, Council Member

Archie Pertiller, Council Member

Pam King, Council Member

Doug Hay, Council Member

Josh Harrold, Town Manager

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Admin & Public Buildings CIP

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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	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Replace Town Van	-	30,000	-	-	-	-	30,000
Public Records Software	6,000	-	-	-	-	-	6,000
TOTAL	**$ 6,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,000**

EXPENDITURE DESCRIPTION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	6,000	30,000	-	-	-	-	36,000
TOTAL	**$ 6,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,000**

REVENUE DESCRIPTION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	6,000	30,000	-	-	-	-	36,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 6,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,000**

CIP PROJECT REQUEST FORM

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

DESCRIPTION:

The Town van was sold in FY20-21.

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	30,000	-	-	-		30,000
TOTAL	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	30,000	-	-	-	-	30,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**

Police Department CIP

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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	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Body Cameras	55,527	55,527	55,527	55,527	55,527	-	277,635
Radar Signs	6,000	-	-	-	-	-	6,000
Building Needs	-	25,000	-	-	-	-	25,000
Range	-	-	-	30,000	-	-	30,000
Training Simulator	-	-	25,000	-	-	-	25,000
UTV	-	-	-	15,000	-	-	15,000
Vehicle Replacement (Loan)	75,000	150,000	180,000	200,000	200,000	200,000	1,005,000
TOTAL	**$ 136,527**	**$ 230,527**	**$ 260,527**	**$ 300,527**	**$ 255,527**	**$ 200,000**	**$ 1,383,635**

EXPENDITURE CLASSIFICATI	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering		25,000	-	-	-	-	25,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	136,527	205,527	260,527	300,527	255,527	200,000	1,358,635
TOTAL	**$ 136,527**	**$ 230,527**	**$ 260,527**	**$ 300,527**	**$ 255,527**	**$ 200,000**	**$ 1,383,635**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	6,000	25,000	25,000	45,000	-	-	101,000
Debt/Financing	130,527	205,527	235,527	255,527	255,527	200,000	1,282,635
Grant	-	-	-	-		-	-
Other	-	-	-	-		-	-
TOTAL	**$ 136,527**	**$ 230,527**	**$ 260,527**	**$ 300,527**	**$ 255,527**	**$ 200,000**	**$ 1,383,635**

CIP PROJECT REQUEST FORM

PROJECT TITLE: **Patrol Vehicles Replacement**	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: 1 DEPARTMENTAL

DESCRIPTION:

The police department is requesting the purchase of 5 vehicles in the 2022-2023 budget year. The Police department's recommendation is a 4-year loan/purchase program to place vehicles on a 8 year rotation for replacement. Currently we are selling cars at 12 to 13 years and getting a $1,500 average return per vehicle. If we were to sell cars at 8 years, the profit would average $10,000 return per vehicle. This will also reduce the maintenance budget and fuel consumption cost which increase as a vehicle ages. High mileage effects the entire fleet, with vehicle suspensions particularly vulnerable from road conditions and regularly driving over the railroad crossings that bisect the town. The suspension can be a serious liability in pursuits or emergency response situations. We have several vehicles whose suspensions are worn out and would cost more than the value of the car to replace. By purchasing 5 vehicles in the current budget year, the Police Department will be able to return to the regular schedule of replacing 4 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).

EXPENDITURE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	75,000	150,000	180,000	200,000	200,000	200,000	1,005,000
TOTAL	**$ 75,000**	**$ 150,000**	**$ 180,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,005,000**

REVENUE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt/Financing	75,000	150,000	180,000	200,000	200,000	200,000	1,005,000
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 75,000**	**$ 150,000**	**$ 180,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,005,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:		PRIORITY: **1**
Body Camera's, In-Car Camera Equipment		ORGANIZATIONAL		DEPARTMENTAL

DESCRIPTION:

During the 2022/2023 budget year the Black Mountain Police Department is requesting funds for the replacement of body camera units and in-car video systems. Our current body camera vendor no longer supports or makes the camera, and the units are at the end of their serviceable life. The current body camera model does not integrate with our existing in-car camera systems, which causes serious concern during high stress crisis incidents where there is the potential for video footage not to be recorded due to the officer's inability to activate the device. In addition, the Black Mountain Police Department currently utilizes two different in-car video systems which are not compatible with one another and have limited recording capabilities. Our goal is to consolidate our body cameras and in-car video systems into one integrated functional system where the officer’s camera is activated automatically in an emergency. Axon's Body Camera integrates with the in-car camera system and has a 5-year lease to own program. At 2.5 years Axon replaces all body camera's and at the 5th year they replace all the in-Car cameras at no additional cost to the town.

EXPENDITURE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Future**	**TOTAL**
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	55,527	55,527	55,527	55,527	55,527	-	277,635
TOTAL	**$ 55,527**	**$ 55,527**	**$ 55,527**	**$ 55,527**	**$ 55,527**	**$ -**	**$ 277,635**

-

REVENUE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**Future**	**TOTAL**
Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	-
Debt/Financing	55,527	55,527	55,527	55,527	55,527	-	277,635
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 55,527**	**$ 55,527**	**$ 55,527**	**$ 55,527**	**$ 55,527**	**$ -**	**$ 277,635**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY: **1**
Updated Solar Panel Radar Signs		ORGANIZATIONAL	DEPARTMENTAL

Black Mountain Police Department found that the current radar sign vendor no longer supports our existing signs which operate off batteries. The vendor no longer manufactures the batteries needed to operate the signs, thereby rendering the signs obsolete. In addition, the vendor has upgraded the way data is retrieved from the signs and our signs do not support this retrieval method. As a result, we have run into difficulty retrieving data from the existing signs which has inhibited our ability to get an accurate picture of traffic speed trends. We recommend 2 new radar signs that have more functionality.

EXPENDITURE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering		-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	**6,000**	-	-	-	-	-	6,000
TOTAL	**$ 6,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000**

REVENUE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Operating Revenues	6,000	-	-	-	-	-	6,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 6,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: **Building Remodel or Building Needs assessment**	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: **1** DEPARTMENTAL

The Police Department has run out of operating space within the current building. The department needs a complete remodel, or a building needs assessment to be able to operate and function at a high service level. The current building lacks the evidence space, office space, equipment storage space and IT capability for a modern Police Department servicing a town this size. It's the recommendation of the Police Department to have an independent firm complete an assessment to see what current and future needs are.

EXPENDITURE CLASSIFICATION

	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	25,000	-	-	-	-	25,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-		-
TOTAL	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	25,000	-	-	-	-	25,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY: **1**
Police Training Simulator		ORGANIZATIONAL	DEPARTMENTAL

Law Enforcement is in constant need of robust training programs. With de-escalation, mental health, and active shooter incidents on the rise; Law Enforcement must focus on applying its training programs into daily practice and training for anything that can happen. It is the recommendation that Black Mountain purchase a training scenario program to keep all staff equipped and trained for any contingencies that may arise.

EXPENDITURE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	**25,000**	-	-	-	25,000
TOTAL	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 25,000**

REVENUE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Operating Revenues	-	-	25,000	-	-	-	25,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 25,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: **UTV**	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

Police Departments often find themselves in unique situations such as trail rescues, missing person searches, parades, event security, crowd control, and disaster relief that require specialized response equipment. The Police Polaris vehicle gives the department the ability to be flexible in its police response to areas, situations, or conditions where a full-size police vehicle is not practical.

EXPENDITURE CLASSIFICATION

	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering		-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment				15,000	-		15,000
TOTAL	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ 15,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	-	-	15,000	-	-	15,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ 15,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: **Police Range Enhancement**	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

The Police Department needs to devote additional resources to the Firing Range to continue to maintain it in good working order, as well as upgrade it into a better environment for police firearms training. Considering the high liability nature of police firearms use, the additional funds would be used to upgrade the antiquated target systems, Berm Development and refurbishment, increased warning signage and signaling, and materials for the construction of small shoot house.

EXPENDITURE CLASSIFICATION

	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	30,000	-	-	30,000
TOTAL	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 30,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	-	-	30,000	-	-	30,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 30,000**

Streets Department CIP

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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	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
F250 regular cab	52,000	-	-	-	-	-	52,000
2 Snow Plows	16,000	-	-	-	-	-	16,000
Replacement Brackets & Christmas Banners	7,000	-	-	-	-	-	7,000
MIG Welder	5,500	-	-	-	-	-	5,500
Pavement Condition Assessment	20,000	-	-	-	-	-	20,000
2 Saltdogg Spreader	12,000	-	-	-	-	-	12,000
Asphalt Roller	35,000	-	-	-	-	-	35,000
6 cameras for 304 Black Mountain Ave	12,000	-	-	-	-	-	12,000
F250 crew cab	-	57,000	-	-	-	-	57,000
F550 Bucket Truck	-	150,000	-	-	-	-	150,000
Sidearm Tractor	-	-	150,000	-	-	-	150,000
Backhoe	-	-	85,000	-	-	-	85,000
Bridge Replacement	-	800,000					800,000
Street Striping	25,000	25,000	25,000	25,000	25,000	25,000	150,000
TOTAL	**$ 184,500**	**$ 1,032,000**	**$ 260,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 1,551,500**

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	20,000	-	-	-	-	-	20,000
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	164,500	1,032,000	260,000	25,000	25,000	25,000	1,531,500
TOTAL	**$ 184,500**	**$1,032,000**	**$ 260,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 1,551,500**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	184,500	1,032,000	260,000	25,000	25,000	25,000	1,551,500
Debt/Financing							
Grant							
Other							
TOTAL	**$ 184,500**	**$ 1,032,000**	**$ 260,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 1,551,500**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY:
Bridge Replacement		ORGANIZATIONAL	DEPARTMENTAL 1
DESCRIPTION:			

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 24-25	FY 25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	250,000	-	-	-	-	-	250,000
Land	-	-	-	-	-	-	-	-
Construction	-	550,000	-	-	-	-	-	550,000
Equipment	-	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 24-25	FY 25-26	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:	NUMBER:	PRIORITY:	PRIORITY:
F250 Reular Cab		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

This is to purchase a 2022 F250 Regular Cab 4x4 equiped with a 6.7 liter 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 2008 Ford 250 Regular Cab 4x4 used in the daily operations of the department to include snow removal.

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	52,000	-	-	-	-	52,000
TOTAL	**$ 52,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Operating Revenues	52,000	-	-	-	-	52,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 52,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: 2 Snow Plows	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL
DESCRIPTION: This is to purchase 2 western snow plows and frames to fit a 2022 F250 and a 2014 Dodge Ram 1500. This will replace 2 existing snow plows that are outdated and currently are not usable for said vehicles.			

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	16,000	-	-	-	-	16,000
TOTAL	**$ 16,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Operating Revenues	16,000	-	-	-	-	16,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 16,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Replacement Brackets & Christmas Banners	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

This is to purchase 40 brackets & 25 replacement Christmas banners for use during the holidays on utility poles in town. The current banners are damaged and outdated. Several of the existing brackets are damaged and/or missing.

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	7,000	-	-	-	-	7,000
TOTAL	**$ 7,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Operating Revenues	7,000	-	-	-	-	7,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 7,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: MIG Welder	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

This is to purchase a MIG Welder for use in the shop. This will replace a very old and dated welder that the department currently has. This is used to repair trailers, equipment and other miscellaneous issues in the department.

EXPENSE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	5,500	-	-	-	-	5,500
TOTAL	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500**

REVENUE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FUTURE**	**TOTAL**
Operating Revenues	5,500	-	-	-	-	5,500
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Pavement Condition Assessment	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

This is to have an updated pavement condition assessment done. This is typically done every 5 years to prioritize road conditions throughout town for paving.

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Planning/Design/Engineering	20,000	-	-	-	-	20,000
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment		-	-	-	-	-
TOTAL	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Operating Revenues	20,000	-	-	-	-	20,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: 2 Saltdogg Spreaders	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

This is to purchase 2 Saltdogg Spreaders. This will replace 2 salt spreaders that the department currently has that was purchased in approximately 2010. The current spreaders are made of steel which rust, the new spreaders are made of poly which is rust resistant. The spreaders are a critical part of our snow operations.

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	12,000	-	-	-	-	12,000
TOTAL	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Operating Revenues	12,000	-	-	-	-	12,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Asphalt Roller	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

This is to purchase an asphalt roller for street paving and patching. The current roller is approximately 20+ years old and very outdated and starting to require extra maintenance.

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	35,000	-	-	-	-	35,000
TOTAL	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Operating Revenues	35,000	-	-	-	-	35,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 35,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY:
6 cameras for 304 Black Mountain Ave		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

This is to purchase 6 security cameras for the Public Works building. This will replace outdated cameras that are no longer working.

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	12,000	-	-	-	-	12,000
TOTAL	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Operating Revenues	12,000	-	-	-	-	12,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY:
Street Striping		ORGANIZATIONAL	DEPARTMENTAL

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	FY22-23	FY23-24	FY24-25	FY25-26	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	FY22-23	FY23-24	FY24-25	FY25-26	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**

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Sanitation Division CIP

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5800 - Sanitation
SUMMARY

The Sanitation Department is responsible for all solid waste disposal for the Town of Black Mountain. This includes garbage, recycling, bulky items, and brush.

PROJECT DESCRIPTION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Rear Loader Truck (3)	-	-	-	540,000	-	-	540,000
Scout Truck (2)	-	-	-	140,000	-	-	140,000
Roll-out Cans		500,000	-	-	-	-	500,000
TOTAL	**$ -**	**$ 500,000**	**$ -**	**$ 680,000**	**$ -**	**$ -**	**$ 1,180,000**

EXPENDITURE DESCRIPTION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment		500,000	-	680,000	-	-	1,180,000
TOTAL	**$ -**	**$ 500,000**	**$ -**	**$ 680,000**	**$ -**	**$ -**	**$ 1,180,000**

REVENUE DESCRIPTION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	-	-	-	-	-	-
Debt/Financing		500,000	-	680,000	-	-	1,180,000
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 500,000**	**$ -**	**$ 680,000**	**$ -**	**$ -**	**$ 1,180,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Rear Loader	DEPARTMENT: Sanitation	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL
DESCRIPTION:				

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	540,000	-		540,000
TOTAL	**$ -**	**$ -**	**$ -**	**$ 540,000**	**$ -**	**$ -**	**$ 540,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	-	-		-	-	-
Debt/Financing	-	-	-	540,000	-	-	540,000
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ 540,000**	**$ -**	**$ -**	**$ 540,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Scout Truck	DEPARTMENT: Sanitation	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL
DESCRIPTION:				

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	140,000	-		140,000
TOTAL	**$ -**	**$ -**	**$ -**	**$ 140,000**	**$ -**	**$ -**	**$ 140,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	-	-		-	-	-
Debt/Financing	-	-	-	140,000	-	-	140,000
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ 140,000**	**$ -**	**$ -**	**$ 140,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Roll-out Cans	DEPARTMENT: Sanitation	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL
DESCRIPTION:				

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	500,000	-	-	-	-		500,000
TOTAL	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	-	-		-	-	-
Debt/Financing	500,000	-	-	-	-	-	500,000
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Recreation Department CIP

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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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Vehicles	68,500	-	-	-	-	-	68,500
Grey Eagle	95,800	100,000	-	-	-	-	195,800
PARTF Veterans Park	125,000		-	-	-	-	125,000
Community Garden Barn	-	300,000	-	-	-	-	300,000
Basketball Goals	25,000	-	-	-	-	-	25,000
Veterans Park (barn flooring)	10,700		-	-	-	-	10,700
Pool	27,000	-	-	-	-	-	27,000
Riverwalk Park	26,000	-	-	-	-	-	26,000
Paving Projects in Parks	-	87,000	-	-	-	-	87,000
New Parks	-	120,000	-	-	-	-	120,000
Cragmont Park Renovation	-	158,200	120,000	-	-	700,000	978,200
TOTAL	**$ 378,000**	**$ 765,200**	**$ 120,000**	**$ -**	**$ -**	**$ 700,000**	**$ 1,963,200**

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering			-	-	-	100,000	100,000
Land	-		-	-	-	-	-
Construction		365,200	120,000	-	-	600,000	1,085,200
Equipment	378,000	100,000	-	-	-	-	478,000
TOTAL	**$ 378,000**	**$ 465,200**	**$ 120,000**	**$ -**	**$ -**	**$ 700,000**	**$ 1,663,200**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	253,000	465,200	120,000	-	-	700,000	1,538,200
Debt/Financing	-	-	-	-	-	-	-
Grant	125,000	-	-	-	-	-	125,000
Other	-	-	-	-	-	-	-
TOTAL	**$ 378,000**	**$ 465,200**	**$ 120,000**	**$ -**	**$ -**	**$ 700,000**	**$ 1,663,200**

CIP PROJECT REQUEST FORM

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

DESCRIPTION:

Full-Size Truck - $26,500 - Recreation currently has only one vehicle for daily use. It is a 2006 Ford Ranger which as 82k miles currently. This vehicle does not serve our needs. Currently the department borrows trucks from Public Works 2-3 times a week to transport materials and equipment. Our current Ford Ranger can only accommodate two adults, so often staff have to drive their own vehicles when going to an event, outing or conference. The department is requesting a full-size, four-door, truck.

15 Passenger Van - $42,000 - Recreation has a 1998 Ford 15 passenger Van with 93K miles. This Van is in need of replacing as it currently serves our Active Aging Adult population as a means of transportation on both monthly and annual outings. The Van in its current state is not suitable for highway travel and is needed exclusively in the summer months as the Summer Day Camp program uses the mini-bus daily for trips. Replacement for this vehicle can be a used 15 passenger van.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-		-	-	-	-	-
Equipment	68,500	-	-	-	-	-	68,500
TOTAL	**$ 68,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,500**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	68,500	-	-	-	-	-	68,500
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 68,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,500**

CIP PROJECT REQUEST FORM

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

DESCRIPTION:
Grey Eagle Arena is our most utilized indoor facility. It is used by the Town for Youth Indoor Soccer practices and games during the months of November-March, seven days per week.

Ceiling repair - $52,000 - Current insulation is falling from the ceiling and completely missing in some places, needs to be removed and replaced; in disrepair. Improvements would involve removing the current insulation and replacing it with spray-in foam insulation.

Lighting upgrade - $43,800 – the current lights are the old halogen lights that have a heat/cool down period. They are housed in the large outdated metal domes which also pose some risk of being hit by, and broken by soccer balls or other airborne objects. New lighting would be LED, low profile installation and provide a cleaner, brighter and more cost effective lighting source.

New Turf for Playing Surface - $100,000 - The turf at Grey Eagle has far exceeded its lifespan. The typical lifespan for indoor turf is 10-12 years if maintained properly (7-9 outdoors). The current playing surface was installed in 2006 when the building was purchased by the Town to be used for recreation. Major issues with the current turf are, no safe way to clean and sanitize it, rips and tears, areas with missing fill, and wrinkles. This facility is heavily used throughout the year as a rental facility and also by the department for indoor soccer. This project would need to take place after the ceiling repair and lighting upgrade.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	52,000	100,000	-	-	-	-	152,000
Equipment	43,800	-	-	-	-	-	43,800
TOTAL	**$ 95,800**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 195,800**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	95,800	100,000	-	-	-	-	195,800
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 95,800**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 195,800**

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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	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:

Community Garden Barn - $10,700 – The floor and roof on the barn at the Community Garden are in need of repair. Public Works has patched the floor in the barn (Feb 2021) but it needs to be replaced within the next year. The metal roofing on the barn is aged and has begun to rust out causing leaks which in turn are causing the floor to rot and age at a much faster pace.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	10,700	-	-	-	-	10,700
Equipment	-		-	-	-	-	-
TOTAL	**$ -**	**$ 10,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,700**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	-	-	-	-	-	-	-
Debt/Financing	-	10,700	-	-	-	-	10,700
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 10,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,700**

CIP PROJECT REQUEST FORM

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

DESCRIPTION:

Pool Upgrades:

Electrical - $7,000 – The electrical panel and lighting inside the pool house is the original equipment from the time in which it was built; sometime in the 1970s. Several lights are inoperable, and the breaker panel has a significant rust.

Mechanical - $1,200 – pool equalizers, have to be replaced every five years (FY24-25) to be in compliance with NC state regulations for public pools.

Pool Cover - $20,000 – the pool cover is nearing the end of its life-span and needs to be replaced. It was purchased in 2015.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	27,000	-	-	-	-	-	27,000
TOTAL	**$ 27,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	27,000	-	-	-	-	-	27,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 27,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER	PRIORITY:	PRIORITY:
Riverwalk Park	Recreation & Parks		ORGANIZATIONAL	DEPARTMENTAL 3

DESCRIPTION:

Dog Park Fence - $14,700 – The current fencing at the Riverwalk Dog Park has been in place since 2006 when the dog park was created and is in need of constant repair. 83 work orders have been submitted since 2013.

Shade Structure - $11,300 – There is currently no form of shade or shelter at the dog park for patrons.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	26,000	-	-	-	-	-	26,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 26,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	26,000	-	-	-	-	-	26,000
Debt/Financing	-	-	-	-	-	-	-
Grant		-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 26,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,000**

CIP PROJECT REQUEST FORM

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

DESCRIPTION:

Lake Tomahawk - $16,000 - Tennis court/pavilion lot needs repaving.

Veteran's Park - $50,000 - Entry/exit road needs repaving

Grey Eagle/Herron St Lot - $21,000 – tree and stump removal on Herron lot, grading and gravel to add much needed additional parking for Grey Eagle Arena and the Community Garden

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	87,000	-	-	-	-	-	87,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 87,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	-	-	-	-	-	-	-
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	87,000	-	-	-	-	-	87,000
TOTAL	**$ 87,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,000**

CIP PROJECT REQUEST FORM

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

DESCRIPTION:

Recreation Master Plan - $60,000 - The current master plan was done in-house in 2014 and needs to be updated. Granting agencies require a current master plan to be no older than 5 years old. The needs in our community have changed a great deal since 2014 and a new master plan is needed to guide future changes in recreation facilities, programs, and services.

Pickleball Courts - $120,000 - Location to be determined. This would be to build four pickleball courts (average price for one court is $30k).

Basketball Goals - $ WAITING ON QUOTE

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	60,000	-	-	-	-	-	60,000
Land	-	-	-	-	-	-	-
Construction	-	120,000	-	-	-	-	120,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 60,000**	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	60,000	120,000	-	-	-	-	180,000
Debt/Financing	-		-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 60,000**	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**

CIP PROJECT REQUEST FORM

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

DESCRIPTION:

Outdoor Basketball Courts - $120,000 - The current outdoor basketball court surfacing is in disrepair and need to be completely rebuilt. A rebuild would allow us to install new surfacing that can be multi-use to include pickleball lines, adding up to (3) pickleball courts.

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

Small Pavilion - $58,200 - This pavilion would be similar in size to the pavilion at Veteran's 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.

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

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	100,000	100,000
Land	-	-	-	-	-	-	-
Construction	58,200	100,000	120,000	-	-	600,000	878,200
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 58,200**	**$ 100,000**	**$ 120,000**	**$ -**	**$ -**	**$ 700,000**	**$ 978,200**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	29,100	-	60,000	-	-	350,000	439,100
Debt/Financing	-	-	-	-	-	-	-
Grant	29,100	100,000	60,000	-	-	350,000	539,100
Other	-	-	-	-	-	-	-
TOTAL	**$ 58,200**	**$ 100,000**	**$ 120,000**	**$ -**	**$ -**	**$ 700,000**	**$ 978,200**

Developmental Services CIP

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5400 - DEVELOPMENTAL SERVICES
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 Council Members that enhances the quality of life and the character of the Town of Black Mountain for all its residents.

PROJECT DESCRIPTION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Bike Boulevard Construction	32,000	-	-	-	-	-	32,000
Charlotte Street Sidewalk	65,000	-	-	-	-	-	65,000
State/Midland Intersection	-	100,000	-	-	-	-	100,000
Cragmont Park Phase II	15,000	-	-	-	-	-	15,000
Cragmont Park Phase III	-	145,000	-	-	-	-	145,000
Broadway Crosswalk	-	60,000	-	-	-	-	60,000
Cherry Street Parkinglot sidewalk	-	7,000	-	-	-	-	7,000
EB-5547 Section A	199,209	1,487,500	-	-	-	-	1,686,709
EB-5547 Section B	255,876	1,166,150	-	-	-	-	1,422,026
HI-1300	200,000	480,000	-	-	-	-	680,000
Traffic Calming Projects	15,000	15,000	15,000	15,000	15,000	-	75,000
TOTAL	**$ 782,085**	**$ 3,460,650**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 4,287,735**

EXPENDITURE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	131,017	-	-	-	-	-	131,017
Land	-	-	-	-	-	-	-
Construction	127,000	953,730	15,000	15,000	15,000	-	1,125,730
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 258,017**	**$ 953,730**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 1,256,747**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	-	-	-	-	-	-
Debt/Financing	-	-	-	-	-	-	-
Grant	524,068	2,506,920	-	-	-	-	3,030,988
Other	-	-	-	-	-	-	-
TOTAL	**$ 524,068**	**$ 2,506,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,030,988**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Bike Blvd Project	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:
This item includes project 7 from the Black Mountain by Bike plan. It aligns with the Town's comprehensive plan by increasing connectivity and support active transportation opportunities. The alignment and traffic engineer is complete. This will pay for installation of safety features including RFBBs at Montreat and Laurel Circle, crosswalk, painting sharrows, and signage for the route. The blike blvd end points are the Flat Creek Greenway and Lake Tomahawk.

EXPENDITURE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering							-
Land	-	-	-	-	-	-	-
Construction	32,000			6,000			38,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 32,000**	**$ -**	**$ -**	**$ 6,000**	**$ -**	**$ -**	**$ 38,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	32,000			6,000			38,000
Debt/Financing	-	-	-	-	-	-	-
Grant		-	-	24,000	-	-	24,000
Other	-	-	-	-	-	-	-
TOTAL	**$ 32,000**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 62,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Charlotte Street Sidewalk	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:
The sidewalk along Charlotte Street will fill a gap in the pedestrian facility around the Primary school. It will begin on the opposite side of the street where the existing sidewalk on Charlotte ends (at Village Way) and connect to the existing sidewalk on State Street. The Town will collaborate with Buncombe County schools for the easement if needed. The BCS has previously said it is willing to shift the fence to make accomodate the sidewalk. This is part of the local bike and ped project to connect Flat Creek Greenway to the federal project EB-5547.

EXPENDITURE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	5,000	-	-	-	-	-	5,000
Land	-	-	-	-	-	-	-
Construction	65,000				-	-	65,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	70,000		-	-	-	-	70,000
Debt/Financing	-	-	-	-	-	-	-
Grant			-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Midland/State Intersection Improvements	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:
The intersection of Midland/Richardson and State Street does not meet ADA standards. With increased connectivity between Flat Creek Greenway and EB-5547 the intersection should be improved for safety. ADA requirements can be met by working around existing utilities, with shifting in landscaping and signs currently in the DOT right-of-way. Other likely improvements are high-visability crosswalks, ramps for the sidewalks, and pedestrian crossing signals. The project will require engineering and plan approval by NCDOT as well as encroachment agreements.

EXPENDITURE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	20,000			-	-	-	20,000
Land	-			-	-	-	-
Construction	80,000			-	-	-	80,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

REVENUE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Operating Revenues	100,000			-	-	-	100,000
Debt/Financing	-			-	-	-	-
Grant	-			-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Cragmont Park Phase II	DEPARTMENT: Planning	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:
Phase I of Cragmont Park is complete. Phase II will be a trail on the west side of the property and near the creek. It will be a rock dust path. Is called for the Greenway Master Plan and Black Mountain Bike plan. It algins with the Town's comprehensive plan by increasing connectivity and promotes active transportation opportunities. The trail will be installed on the west side of the propety to keep it out of the floodway and reduce risk of damange and future maintaince costs.

EXPENDITURE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	15,000	-	-	-	-	-	15,000
Equipment	-			-	-	-	-
TOTAL	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	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:
Cragmont Park Phase III	Planning	Planning	ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:
Cragmont Phase III is the final phase of this project. It is called for the Greenway Master Plan and Black Mountain by Bike. It also aligns with the Town's comprehensive plan by increase connectivity and promoting active transportation. The project will require engineering and permitting due to the floodway and creek crossings. There is open right-of-way through the connection and will not require land aquisition, through there may be an encroachment agreement. There is an alternative phase III available, with an estimate cost of $25,000. If the bridge route is cost prohibitive at this time, staff has prepared an alternative, making a loop on the parcel with some stream bank stabilization work (in house).

EXPENDITURE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	20,000						20,000
Land							-
Construction		125,000					125,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 20,000**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,000**

REVENUE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Operating Revenues	20,000	125,000					145,000
Debt/Financing							-
Grant							-
Other	-	-	-	-	-	-	-
TOTAL	**$ 20,000**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Broadway Crosswalk	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION: Broadway/NC-9 is a DOT road. When it was last resurfaced DOT did not replace the existing crosswalk because it did as not installed by NCDOT and it did not meet safety requirements. Staff have recorded the necessary pedestrian counts and reported these to DOT. The counts warrant installation of a new high-visitability crosswalk. The crosswalk will need to be engineered and meeting the design requriements by NCDOT. Design will ramp accessaibility to the sidewalks on each side, and potentially RFBBs.

EXPENDITURE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	10,000			-	-	-	10,000
Land	-			-	-	-	-
Construction	50,000			-	-	-	50,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

REVENUE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**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:
Cherry Street Parking Lot Sidewalk	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:
The adopted Parking and Cirrculation study recommends a sidewalk in the Cherry Street public parking lot so pedestrians are not walking into traffic to as they come and go from the parking lot. This will not require outside engineering.

EXPENDITURE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-			-	-	-	-
Land	-			-	-	-	-
Construction		7,000		-	-	-	7,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 7,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	7,000		-	-	-	7,000
Debt/Financing	-			-	-	-	-
Grant	-			-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 7,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
EB-5547 Section A	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION: Formally known as Riverwalk Greenway, section A begins at the intersection of NC-9 and Sutton Ave and ends at Black Mountain Ave. It will include a variety of intersection improvements, bike lane, sharrows. This project is 80/20 cost share with NCDOT.

EXPENDITURE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	199,210			-	-	-	199,210
Land		15,000				-	15,000
Construction		1,472,500		-	-	-	1,472,500
Equipment		-	-	-	-	-	-
TOTAL	**$ 199,210**	**$ 1,487,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,686,710**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	39,842	297,500		-	-	-	337,342
Debt/Financing	-			-	-	-	-
Grant	159,368	1,190,000		-	-	-	1,349,368
Other	-	-	-	-	-	-	-
TOTAL	**$ 199,210**	**$ 1,487,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,686,710**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
EB-5547 Section 2	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION: Formally known as Riverwalk this section begins at Black Mountain Avenue and includes sharrows (in addition to existing sidewalk) to the In The Oaks Trail. The project also includes sidewalk connection from Terry Estates public parking lot to the existing sidewalk on Black Mountain Ave. This project is 80/20 cost share with NCDOT.

EXPENDITURE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	255,876			-	-	-	255,876
Land		30,000				-	30,000
Construction	-	1,136,150		-	-	-	1,136,150
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 255,876**	**$ 1,166,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,422,026**

REVENUE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Operating Revenues	51,176	233,230		-	-	-	284,406
Debt/Financing	-			-	-	-	-
Grant	204,700	932,920		-	-	-	1,137,620
Other	-	-	-	-	-	-	-
TOTAL	**$ 255,876**	**$ 1,166,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,422,026**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
HI-1300	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION: This is the replacement of the Ninth Street Bridge. It is a an 80/20 cost share with NCDOT. It will be completed through three agreements for administration through NCDOT. ROW services are listed in the "land" item of the document. This does not reflect expenses that may be incurred by Public Works relocation the waterline in the project area. The project should stay in the ROW, therefore now ROW expenses are listed. If a temporary easement is needed for construction, some small amount of the construction costs may be reflected in the "land" line of this request.

EXPENDITURE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	200,000			-	-	-	200,000
Land						-	-
Construction	-	480,000		-	-	-	480,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 200,000**	**$ 480,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 680,000**

REVENUE CLASSIFICATION	**FY22-23**	**FY23-24**	**FY24-25**	**FY25-26**	**FY26-27**	**FUTURE**	**TOTAL**
Operating Revenues	40,000	96,000		-	-	-	136,000
Debt/Financing	160,000	384,000		-	-	-	544,000
Grant	-			-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 200,000**	**$ 480,000**		**$ -**	**$ -**	**$ -**	**$ 680,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Traffic Calming Projects	Planning		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION: This funding will implement approved traffic calming measures in residential areas of Town.

EXPENDITURE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering				-	-	-	-
Land						-	-
Construction	15,000	15,000	15,000	15,000	15,000		75,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 75,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	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**

Fire Department CIP

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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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Living quarters updates	-	-	-	-	-	200,000	200,000
Repl truck for Chief and conversion	75,000	-		-	-	-	75,000
Engine 41	-	550,000	-	-	-	-	550,000
Repl of 1998 ATV	20,000		-	-	-	20,000	40,000
Tanker 42	-	500,000	-	-	-	-	500,000
Parking lot	100,000	-	-	-	-	-	100,000
Truck 4	-	-		-	75,000	-	75,000
Engine 42	-	-	850,000	-			850,000
Engine 43 (CSF purchase)	450,000	-	-	-	-	-	450,000
Gym equipment Station 2	10,000	-	-	-	-	-	10,000
New Fire Station	-	-	-	-	-	5,000,000	5,000,000
Brush Truck	-	-	125,000	-	-	-	125,000
Rescue 41	-	-	-	-	-	500,000	500,000
Tanker 43	-	-		250,000	250,000	-	500,000
TOTALS	**$ 655,000**	**$ 1,050,000**	**$ 975,000**	**$ 250,000**	**$ 325,000**	**$ 5,720,000**	**$ 8,975,000**

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-		-	-	-	200,000	200,000
Equipment	655,000	1,050,000	975,000	250,000	325,000	5,520,000	8,775,000
TOTALS	**$ 655,000**	**$ 1,050,000**	**$ 975,000**	**$ 250,000**	**$ 325,000**	**$ 5,720,000**	**$ 8,975,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	205,000		975,000	250,000	325,000		1,755,000
Debt/Financing	-	1,050,000	-	-	-	5,720,000	6,770,000
Grant	-	-	-	-	-	-	-
Other	450,000	-	-	-	-	-	450,000
TOTALS	**$ 655,000**	**$ 1,050,000**	**$ 975,000**	**$ 250,000**	**$ 325,000**	**$ 5,720,000**	**$ 8,975,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Engine 42 Replacement	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL 11

DESCRIPTION:

Replace Engine 42 with a Pumper/ Tanker so that it can respond in the district as well as in our mutual aid district so that the crew will stay together and it will be a multifunctional vehicle allowing for maximum manpower both types of responses. E-42 is a 2004 KME apparatus with maintenance costs continually adding up

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-		-		-
Equipment	-		850,000		-	-	850,000
TOTAL	**$ -**		**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ 850,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	-	-	850,000	-	-	-	850,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ 850,000**

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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-		-	-	-	200,000	200,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 200,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	-	-	-	-	-	200,000	200,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 200,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Command Vehicle 401	Fire	10-10-5300-730	ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

The Chief's current vehicle (Truck-401) does not operate well as a mobile command post. This vehicle is used for emergency response as well as a mobile command post. The current pickup truck has not been user friendly for a command post, basically due to the fact that all the equipment is stored in the bed of the truck, which does have a cover and thus allows moisture and dirt to gather inside. This is a particular problem during inclement weather, as you cannot get in warm and dry areas to work. This vehicle is 13 years old and could be used for other functions for the FD. Reassign thios vehcile to the Asst Fire Marshal if the new position is approved in the budget

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction		-	-	-	-	-	-
Equipment	75,000		-		-	-	75,000
TOTAL	**$ 75,000**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	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:
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 truck is also used in mutual aid response within Buncombe County, and in other areas of the State. The truck is 23 years old, and the Town needs to start the process of replacing it with another truck with similar capabilities such as a minipumper. It is important to note that NFPA recommends that apparatus be replaced on a 15 year rotation.It is important that the Town maintains the apparatus schedule, 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 or sold to offset the cost of replacement.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment		550,000				-	550,000
TOTAL	**$ -**	**$ 550,000**			**$ -**	**$ -**	**$ 550,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	-		-	-	-	-	-
Debt/Financing	-	550,000	-	-	-	-	550,000
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550,000**

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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	20,000			-	-	-	20,000
TOTAL	**$ 20,000**		**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	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:
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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-		-		-
Equipment	-	500,000	-		-	-	500,000
TOTAL	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	-		-	-	-	-	-
Debt/Financing	-	500,000	-	-	-	-	500,000
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

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 or 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. The age alone makes this vehicle outdated and in need of being replaced due to safety issues.

EXPENSE CLASSIFICATION	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-			-
Equipment	-	-		-	700,000	-	700,000
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ 700,000**

REVENUE CLASSIFICATION	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FUTURE**	**TOTAL**
Operating Revenues	-	-	-	-	700,000	-	700,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ 700,000**

CIP PROJECT REQUEST FORM

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

DESCRIPTION:

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 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment			-	-	75,000	-	75,000
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 75,000**

REVENUE CLASSIFICATION	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FUTURE**	**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 minipumper that would be the replacement for this vehicle as well as Engine 41at station 1 and move the current Brush Truck to Station 2 for response in the south end of our fire district or be sold to offset the cost of the minipumper.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-		125,000	-	-	-	125,000
TOTAL	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ 125,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	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. I recommend donating to the Police department to use as their SRT vehicle or to be sold to offset costs thus reducing maintenance costs and operating costs within the Fire Department budget. Replace with an aerial/ ladder truck. Approximately used $700,000. If purchased new 1.5 million.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-			-	-	500,000	500,000
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	-		-	-	-	500,000	500,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**			**$ -**	**$ -**	**$ 500,000**	**$ 500,000**

CIP PROJECT REQUEST FORM

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

Recommend donating to public works to use for culvert flushing, road maintenance and other such tasks. It will reduce maintenance and fleet costs in the Fire Department budget as 3 tankers are no longer required in the DOI (Department of Insurance) rating system.

EXPENSE CLASSIFICATION	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	-	-		-		-
Equipment	-	-	-	250,000	250,000	-	500,000
TOTAL	**$ -**	**$ -**	**$ -**		**$ 250,000**	**$ -**	**$ 500,000**

REVENUE CLASSIFICATION	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FUTURE**	**TOTAL**
Operating Revenues	-	-	-	250,000	250,000	-	500,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	**$ -**	**$ 500,000**

Water Department CIP

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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 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	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
Asheville waterline transfer	250,000	250,000	-	-	-	-	500,000
Hwy 70 waterline replacment	550,000	-	-	-	-	-	550,000
Well Pumps	-	-	-	-	-	-	-
NC 9 Line	-	-	-	-	-	750,000	750,000
AMR	125,000	125,000	125,000	125,000	-	-	500,000
Tractor	-	65,000	-	-	-	-	65,000
Water Valves	12,000	-	-	-	-	-	12,000
TOTALS	**$ 1,037,000**	**$ 540,000**	**$ 725,000**	**$ 725,000**	**$ 100,000**	**$ 850,000**	**$ 3,977,000**

EXPENSE CLASSIFICATION	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Planning/Design/Engineering	900,000	-	50,000	50,000	-	100,000	1,100,000
Land	-	-	-	-	-	-	-
Construction	100,000	100,000	550,000	550,000	100,000	750,000	2,150,000
Equipment	137,000	190,000	125,000	125,000	-	-	577,000
TOTALS	**$ 1,137,000**	**$ 290,000**	**$ 725,000**	**$ 725,000**	**$ 100,000**	**$ 850,000**	**$ 3,827,000**

REVENUE CLASSIFICATION	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Operating Revenues	1,137,000	290,000	725,000	725,000	100,000	850,000	3,827,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTALS	**$ 1,137,000**	**$ 290,000**	**$ 725,000**	**$ 725,000**	**$ 100,000**	**$ 850,000**	**$ 3,827,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY:
General Waterline Maintenance		ORGANIZATIONAL	DEPARTMENTAL

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	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Equipment	-	-	-		-	-
TOTAL	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 500,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FUTURE	TOTAL
Operating Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Debt/Financing	-	-	-		-	-
Grant	-	-	-		-	-
Other	-	-	-		-	-
TOTAL	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 500,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY:
Montreat Road Water Line Replacement		ORGANIZATIONAL	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 22-23	FY 23-24	FY 24-25	FY 25-26	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 22-23	FY 23-24	FY 24-25	FY 25-26	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:	NUMBER:	PRIORITY:	PRIORITY:
Well pumps		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

This is to replace the pump, motor, piping and wiring on Well #3. Well #17 will have 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 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	50,000	-	-	-	-	50,000
TOTAL	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Operating Revenues	50,000	-	-	-	-	50,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY:
NC 9 Water Line Replacement		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 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	100,000	100,000
Land	-	-	-	-	-	-
Construction	-	-	-	-	650,000	650,000
Equipment	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ 750,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Operating Revenues	-	-	-	-	750,000	750,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ 750,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY:
US 70 Waterline Replacment		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

Approximately 3,600 linear feet of water line running along US 70 from old Public Works facility to N. Blue Ridge Rd. The aged line needs replacing to allow pumping of more water from the Asheville pump station. The existing line diameter is restricted due to its age.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Planning/Design/Engineering	100,000	-	-	-	-	100,000
Land	-	-	-	-	-	-
Construction	400,000	-	-	-	-	400,000
Equipment				-	-	-
TOTAL	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Operating Revenues	500,000	-	-	-	-	500,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

CIP PROJECT REQUEST FORM

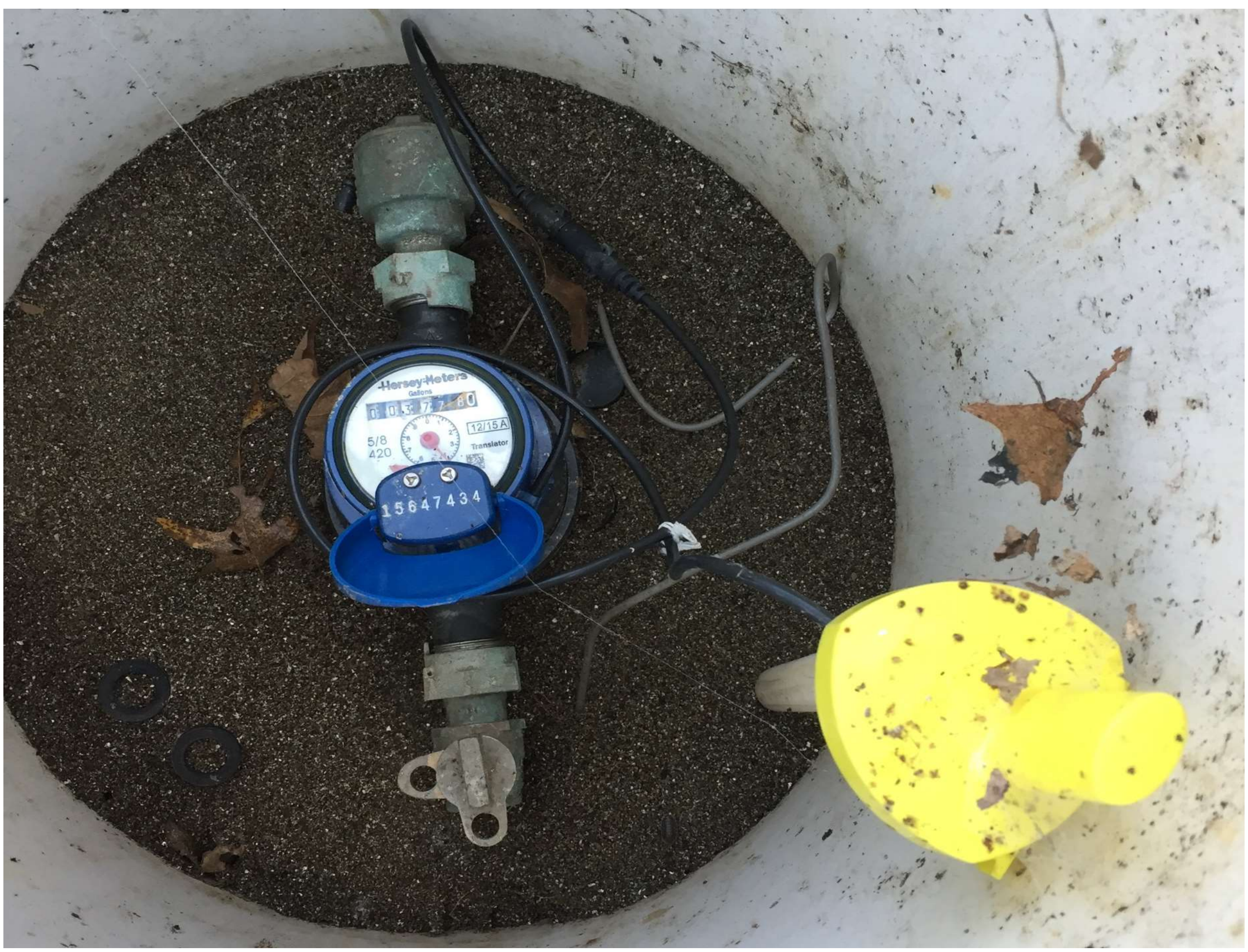
PROJECT TITLE: AMR	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL 1

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 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	125,000	125,000	125,000	-	-	375,000
TOTAL	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ -**	**$ -**	**$ 375,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Operating Revenues	125,000	125,000	125,000	-	-	375,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ -**	**$ -**	**$ 375,000**



CIP PROJECT REQUEST FORM

PROJECT TITLE: F450/utility	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

This is to purchase a 2022 F450 diesel with utility bed. This will replace a 2008 F350 diesel with utility bed that is currently used to house water parts for mobile repairs. We have had an increase in maintenance cost due to the trucks age and condition.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment	85,000			-	-	85,000
TOTAL	**$ 85,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Operating Revenues	85,000	-	-	-	-	85,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ 85,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: F250 Crew Cab	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

This is to purchase a 2022 F250 diesel crew cab. This will replace a 2011 F250 diesel extended cab which was a first year production truck for Ford. We have experienced several mechanical issues with this truck.

EXPENSE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment		57,000		-	-	57,000
TOTAL	**$ -**	**$ 57,000**	**$ -**	**$ -**	**$ -**	**$ 57,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Operating Revenues	-	57,000	-	-	-	57,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ -**	**$ 57,000**	**$ -**	**$ -**	**$ -**	**$ 57,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Snow Plow	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION:

This is to purchase a western snow plow and frame to fit a 2022 F250. This will replace an existing snow plow that is currently used on the 2011 F250 that we are looking to replace.

EXPENSE CLASSIFICATION	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FUTURE**	**TOTAL**
Planning/Design/Engineering	-	-	-	-	-	-
Land	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Equipment		8,000		-	-	8,000
TOTAL	**$ -**	**$ 8,000**	**$ -**	**$ -**	**$ -**	**$ 8,000**

REVENUE CLASSIFICATION	**FY 22-23**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FUTURE**	**TOTAL**
Operating Revenues	-	8,000	-	-	-	8,000
Debt/Financing	-	-	-	-	-	-
Grant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	**$ -**	**$ 8,000**	**$ -**	**$ -**	**$ -**	**$ 8,000**

Stormwater Department CIP

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3500 - STORMWATER DEPARTMENT
SUMMARY

The Stormwater department assures compliance with the National Pollution Elimination Discharge System regulations. This entails public education and outreach, illicit discharge detection, post construction stormwater controls, public involvement, construction site runoff, and pollution prevention and good housekeeping.

PROJECT DESCRIPTION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Terry Estates SCM	24,444	21,804					46,248
Lake Tomahawk Park SCM	5,000						5,000
TOTAL	**$ 29,444**	**$ 21,804**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,248**

EXPENDITURE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	4,840	7,120					11,960
Land							
Construction	23,604	14,684					38,288
Equipment							
TOTAL	**$ 29,444**	**$ 21,804**					

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	29,444	21,804					51,248
Debt/Financing							
Grant							
Other							
TOTAL	**$ 29,444**	**$ 21,804**					**$ 51,248**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	DEPARTMENT:	NUMBER:	PRIORITY:	PRIORITY:
Terry Estates SCM	Planning/Stormwater		ORGANIZATIONAL	DEPARTMENTAL

DESCRIPTION:

The public parking lot on Terry Estates/Black Mountain Ave is a location in which a SCM retrofit is called for in the stormwater master plan. This project is currently part of a grant application, which is reflected below. The project is being administrated by Land of Sky. The Town will be invoiced by LOS. This request only reflects match provided for this purpose, because the town is not the grant recipient.

TOTAL

	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	4,840	7,120		-	-	-	11,960
Land	-	-	-	-	-	-	-
Construction	19,604	14,684	-	-	-	-	34,288
Equipment	-	-	-	-	-	-	-
TOTAL	**$ 24,444**	**$ 21,804**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,248**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	24,444	21,804		-	-	-	46,248
Debt/Financing	-	-	-	-	-	-	-
Grant				-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 24,444**	**$ 21,804**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,248**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Lake Tomahawk Parking SCM	DEPARTMENT: Planning/Stormwater	NUMBER:	PRIORITY: ORGANIZATIONAL	PRIORITY: DEPARTMENTAL

DESCRIPTION: This is project 25 in the Upper Swannanoa Watershed Managmenet Plan. The PE for this project is complete. The project will be constructed in partnership with volunteers, RiverLink with a grant they have recieved, town staff and the stormwater utility budget. It will meet requirements for education and outreach and have measureable improvements to the Lake. The town will not be directly receving any grant funding, but rather partner with organizations who have grant funding to provide a service.

EXPENDITURE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	5,000	-	-	-	-	-	5,000
Equipment				-	-	-	-
TOTAL	**$ 5,000**	**$ -**		**$ -**	**$ -**	**$ -**	**$ 5,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	5,000	-	-	-	-	-	5,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**

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Powell Bill CIP

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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 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Sidewalk Replacement	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Highway 9 Sidewalk	-	-	-	120,000	-	-	120,000
Street Paving	400,000	500,000	500,000	500,000	500,000	500,000	2,900,000
Flat Creek Sidewalk Extension	-	75,000	-	-	-	-	75,000
TOTALS	**$ 425,000**	**$ 600,000**	**$ 525,000**	**$ 645,000**	**$ 525,000**	**$ 525,000**	**$ 3,245,000**

EXPENSE CLASSIFICATIONS	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Planning/Design/Engineering	25,000	25,000		-	-	-	50,000
Land							
Construction	400,000	575,000	525,000	645,000	525,000	525,000	3,195,000
Equipment							
TOTALS	**$ 425,000**	**$ 600,000**	**$ 525,000**	**$ 645,000**	**$ 525,000**	**$ 525,000**	**$ 3,245,000**

REVENUE CLASSIFICATIONS	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
Operating Revenues	425,000	600,000	525,000	645,000	525,000	525,000	3,245,000
Debt/Financing					-		
Grant		-			-		-
Other					-		
TOTALS	**$ 425,000**	**$ 600,000**	**$ 525,000**	**$ 645,000**	**$ 525,000**	**$ 525,000**	**$ 3,245,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY:
Sidewalk Replacement/Repair		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 22-23	FY 23-24	FY 24-25	FY 25-26	FY26-27	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	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY26-27	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:	NUMBER:	PRIORITY:	PRIORITY:
NC Hwy 9 Sidewalk Phase 1		ORGANIZATIONAL	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 22-23	FY 23-24	FY 24-25	FY 25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-			20,000	-	-	20,000
Land	-	-	-	-	-	-	-
Construction	-			100,000	-	-	100,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ 120,000**	**$ -**	**$ -**	**$ 120,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	-	-	120,000	-	-	120,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ -**	**$ -**	**$ 120,000**	**$ -**	**$ -**	**$ 120,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE: Flat Creek Sidewalk Ext	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 22-23	FY 23-24	FY 24-25	FY 25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	-	75,000	-	-	-	-	75,000
Equipment	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

REVENUE CLASSIFICATION	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	75,000	-	-	-	-	75,000
Debt/Financing	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

CIP PROJECT REQUEST FORM

PROJECT TITLE:	NUMBER:	PRIORITY:	PRIORITY:
Street Paving		ORGANIZATIONAL	DEPARTMENTAL
DESCRIPTION:			

EXPENSE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Planning/Design/Engineering	-	-	-	-		-	-
Land	-	-	-	-		-	-
Construction	-	250,000	250,000	250,000		250,000	1,000,000
Equipment	-	-	-	-		-	-
TOTAL	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**		**$ 250,000**	**$ 1,000,000**

REVENUE CLASSIFICATION	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FUTURE	TOTAL
Operating Revenues	-	250,000	250,000	250,000		250,000	1,000,000
Debt/Financing	-	-	-	-		-	-
Grant	-	-	-	-		-	-
Other	-	-	-	-		-	-
TOTAL	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**		**$ 250,000**	**$ 1,000,000**