AGENDA
BREVARD CITY COUNCIL - BUDGET WORKSHOP
Friday, April 12, 2024 - 8:30 AM

A. Welcome and Call to Order

B. Certification of Quorum

C. Approval of Agenda

1. Agenda Review

D. Review Priorities

1. Review Priorities
2. Affirm Priorities

E. General Fund (w/Sanitation)

1. Revenue Review
2. General Fund Requests for Additional Funding

a. Notable Service Level Change (SLC) requests

3. Operating Units Line Item Detail
    a. Governing Board
    b. Administration
    c. Finance
    d. Planning
    e. Community Centers
    f. Police
    g. Public Works - Administration
    h. Public Works - Buildings and Grounds
    i. Public Works - Garage
    j. Public Works - Sanitation
    k. Public Works - Streets

l. Public Works - Powell Bill

m. Public Works - Recreation

n. Non-Departmental

4. Reserve Fund Summary
5. Scenario 1 - Fully Fund All Requests with Millage Rate Increase
6. Scenario 2 - Balance Budget w/Current Revenues
7. Scenario 3 - Balance Budget with Mgr's proposed revenue enhancements

F. Fire Department Fund

1. Revenue Review
2. Fire Fund Requests for Additional Funding
3. Operating Line Item Detail

G. Water/Sewer Fund

1. Revenue Review
2. Water/Sewer Fund Requests for Additional Funding
3. Operating Units Line Item Detail

a. Water Treatment Plant

b. Water Distribution

c. Wastewater Treatment Plant

d. Wastewater Collections

e. Water/Sewer Non-Departmental

4. Water/Sewer Rate Discussion

H. FY24 Supplemental Spending Plan

1. City Manager's Recommended FY24 Supplemental Spending Plan

a. Alternatives to Mgr's Recommended Supplemental Spending Plan proposal re: trails

I. Straw Votes

1. Review Adds and Deletes
2. Conduct Straw Vote

J. Adjourn

K. Appendices

1. Brevard Fire Department Personnel Request Justification
2. Black Mountain, NC Stormwater Program Information

Agenda Posted, Website, Sunshine List (April 9, 2024)
D. Hodsdon, City Clerk

To review Agenda materials, go to the City's website www.cityofbrevard.com. Select "Your Government" tab followed by "Agenda Packets" tab. Agenda packet materials are posted on Thursday afternoon prior to Council's Monday meeting.

Strategic Priorities

Clear strategic priorities are the foundation on which municipal budgets are built. Brevard's priorities are derived from the City Council's annual Strategic Planning Retreat with reference to the Brevard Comprehensive Land Use Plan (CLUP), which was adopted in March 2023.

Priorities Identified at the February 2024 Strategic Planning Retreat

- Community safety
- Infrastructure investments
- Economic incentives
- Affordable housing
- Community partnerships & engagement
- Efficient, high-quality organization
- Connected transportation network

Goal 1: Community Safety
Council aims both to ensure practical safety conditions (e.g., adequate response times, road and traffic safety) and to cultivate a positive public perception and trust in public safety officials.

Goal 2: Infrastructure Investments
The City intends to maintain existing transportation infrastructure (e.g., sidewalks, streets) while planning for capital improvements, including the Wastewater Treatment Plant.

Goal 3: Economic Incentives
Council hopes to support local businesses and increase the number of jobs available in the community with competitive salaries by leveraging local resources and creating an economic development incentive policy.

Goal 4: Affordable Housing
Council has reaffirmed its commitment to working toward affordable housing. This endeavor includes focusing on diverse housing needs, encouraging "missing middle" housing and density where appropriate, and pursuing partnerships and grants.

Goal 5: Community Partnerships & Engagement
In an effort to foster a stronger sense of community and encourage resident involvement, Council plans to leverage boards and committees to gain citizen input while also supporting culturally significant festivals and events (e.g., MLK celebration, Juneteenth).

Goal 6: Efficient, High-Quality Organization
The City strives to enhance the services we provide to the community by improving operational efficiency in the following ways: addressing aging technology and software systems, attracting and retaining qualified staff, ensuring adequate space and equipment for employees, and optimizing the budget with an appropriate tax rate.

Goal 7: Connected Transportation Network
Council has again emphasized the crucial role of multiuse transportation networks in connecting the community. It also aspires to expand access to outdoor recreation opportunities via this transportation network. Accomplishing this vision involves focusing on the completion of the Estatoe Trail and creating a city-wide parking and wayfinding sign plan.

Associated Key Strategic Actions

Goal 1: Community Safety
- Develop a public safety proposal that considers growth
- Review the agreement with the County for fire service

Goal 2: Infrastructure Investments

- Increase maintenance of existing infrastructure
- Make progress on the WWTP Project
- Update stormwater plan and seek funding for approved options
- Continue to seek funding on the Downtown Master Plan
- Provide budget proposal to accelerate street repaving schedule
- Consider revisions to fee-in-lieu policy for sidewalks

Goal 3: Economic Incentives

- Create an economic development incentive policy

Goal 4: Affordable Housing

- Ensure progress on Phase I of DFI Study
- Underwrite programs that produce affordable units
- Continue reviewing the UDO to encourage "missing middle" housing/density where appropriate
- Pursue grants for infrastructure

Goal 5: Community Partnerships & Engagement

- Refresh Brevard's approach to organizing and hosting festivals

Goal 6: Efficient, High-Quality Organization

- Address aging technology and software systems
- Focus on employee engagement
- Complete space needs analysis and changes for all departments

Goal 7: Connected Transportation Network

- Complete easements and design for remaining sections of Estatoe Trail
- Create a city-wide parking and wayfinding sign plan
- Complete the Tannery North section of the Estatoe Trail

REVENUE REVIEW (GENERAL FUND) [NATURAL GROWTH]

REVENUE	FY23/24 BUDGET	FY24/25 PROJECTION	NOTES
Ad Valorem Tax	$6,303,900	$6,494,000	Millage rate $.48/100 of valuation. FY24/25 figures based on projection of <3% growth.
Sales Tax	$2,423,527	$2,466,850	6.75% in Transylvania County. Collected by state and redistributed back to municipalities using, in TC's case, ad valorem formula. FY25 project based on approx. 1% growth.
Payment from Enterprise Funds	$525,000	$450,000	Intended to cover administrative and other expenses provided by GF departments to enterprise funds
Utilities Franchise Tax	$565,000	$585,000	
Investment Earnings	$470,000	$500,000	Approx $12M invested with NC Capital Mgmt. Trust, and some in more liquid accounts with United Community Bank.
ABC Revenues	$270,000	$255,000	$15,000 restricted for police use
Powell Bill	$238,000	$255,000	
County Vehicle Maintenance Agreement	$215,000	$200,000	TC pays us a rate contractually set at $6,387/mo. as an overhead charge, then reimburse us the expenses we pay to fix their vehicles for a total of about $200,000 in revenue.
Other Taxes/Fees	$217,000	$160,000	Zoning Administration. Cable TV franchise tax, wine/beer tax, and parking tix
Misc. Revenue	$73,080	$85,200	Cell tower lease rev., Depot lease rev., donations, etc.
GF Fund Balance Appropriation	$0		
SUBTOTAL	$11,300,507	$11,451,050	
County Disposal Fees - Refuse	$440,000	$445,000	Formerly enterprise revenue. Now part of general revenue
Refuse Collection Fees	$420,000	$430,000	
Recycling Fee	$225,000	$225,000	
Commercial Cardboard resale	$55,000	$63,000	
Sale of Recyclables	$21,500	$10,000	
Solid Waste Disposal Tax	$6,000	$6,000	
Special Collections	$7,500	$7,500	
Transfers from GF	$156,600	N/A	
SUBTOTAL	$1,331,600	$1,186,500	
GF Grand Total	$12,632,107	$12,710,150	

REVENUE REVIEW (GENERAL FUND) [WITH PROPOSED CHANGES]

REVENUE	FY23/24 BUDGET	FY24/25 PROJECTION	NOTES
Ad Valorem Tax	$6,303,900	$6,494,000	Millage rate $.48/100 of valuation. FY24/25 figures based on projection of <3% growth.
Sales Tax	$2,553,527	$2,546,850	6.75% in Transylvania County. Collected by state and redistributed back to municipalities using, in TC's case, ad valorem formula. FY24/24 project based on <1% growth.
Payment from Enterprise Funds	$525,000	$661,000	The value of the hours each admin. Employee spends on W/S matters, plus ½ the cost of the ACM/City Engineer position
Utilities Franchise Tax	$565,000	$585,000	
Investment Earnings	$470,000	$500,000	Approximately $12M invested with NC Capital Mgmt. Trust, and operating amounts in more liquid accounts with United Community Bank.
ABC Revenues	$270,000	$255,000	$15,000 restricted for police use
Powell Bill	$238,000	$255,000	
County Vehicle Maintenance Agreement	$215,000	$200,000	TC pays us a rate contractually set at $6,387/mo. as an overhead charge, then reimburse us the expenses we pay to fix their vehicles for a total of about $200,000 in revenue.
Parking Kiosk Revenue	$0	$100,000	Revenue currently goes into distinct fund intended for parking lot maintenance. Propose sending revenue to GF.
Other Taxes/Fees	$87,000	$80,000	Cable TV franchise tax, wine/beer tax, and parking tix
Misc. Revenue	$73,080	$86,200	Cell tower lease rev., Depot lease rev., donations, etc.
GF Fund Balance Appropriation	$0		
SUBTOTAL	$11,300,507	$11,763,050	
County Disposal Fees - Refuse	$440,000	$445,000	
Refuse Collection Fees	$420,000	$501,000	Base projection $430,000 --Proposed $1/mo. increase in Fee (+$40,000) --Proposed change to Commercial Dumpster Fee (+$31,000)
Recycling Fee	$225,000	$225,000	
Commercial Cardboard fee	$55,000	$69,300	Base projection $63,000 --Proposed $1/mo. increase to commercial cardboard customers ($6,300)
Sale of Recyclables	$21,500	$10,000	
Solid Waste Disposal Tax	$6,000	$6,000	
Special Collections	$7,500	$7,500	
Transfers from GF	$156,600	N/A	
SUBTOTAL	$1,331,600	$1,263,800	
GF Grand Total	$12,632,107	$13,026,850	

GENERAL FUND REQUESTS FOR ADDITIONAL FUNDING

Department	Type	Request	Amount	IN?
Non-Dept.	CCL	3.5% across-the-board COLA	$204,750	P
Non-Dept.	CCL	Raise stand-by pay to $2/hr.	$5,550	Y
Non-Dept.	CCL	Switch to 401k contribution rather than match	Net $0	Y
Non-Dept.	CCL	Technology upgrades	$75,000	Y
Non-Dept.	CCL	City Hall reconfiguration	$40,000	N*
Non-Dept.	SLC	Three extra pennies for housing	$360,000	N
HR/Admin.	CCL	Performance management system	$9,600	N
Police	CCL	132 Commerce. St. rent/utilities	$125,000	Y
Police	CCL	Two police vehicles	$140,000	Y
Police	SLC	FT traffic officer	$78,000	N
Police	SLC	CI tracking software subscription	$7,000	Y
Police	SLC	Police vehicle car wash contract	$5,000	N
Police	SLC	Investigation fund	$8,000	Y
Fire	SLC	Three addl. FT firefighters	$265,000	See “Notable SLCs” pg
Finance	CCL	Accounting software upgrade	$58,000	N
Planning	CCL	LoS grant writing to pursue CDBGi	$10,000	N*
Planning	SLC	Vehicular wayfinding signage update	$20,000	N*
Planning	SLC	Estatoe Trail wayfinding signage study	$50,000	N*
Planning	SLC	Bicycle pump track seed money	$6,500	N
Planning	SLC	Pre-engineering Ecusta Trail trailhead	$15,000	N
Planning/PW	SLC	Permanent restrooms at Sports Complex	$200,000	N
Public Works	CCL	Vacuum truck GF portion (debt service)	$75,000	N
Public Works	CCL	Two medium duty trucks GF portion (PAYGO)	$70,000	N
Public Works	CCL	Ride-on baseball field scraper	$53,000	N
Comm. Ctrs.	CCL	French Broad Comm. Ctr. deferred maint.	$24,000	Y
Council	CCL	One-time paving supplement	$100,000	N*
Council	SLC	Probart St. Traffic Calming	$30,000	N
Council	SLC	GVL Hwy/Wilson St./Main St. intersection improvements	$60,000	N
Council	SLC	Enhanced stormwater maintenance	UNK	See “Notable SLCs” pg
Council	SLC	Full design for Silversteen Park shelter	$25,000	N
Council	CCL	Estatoe Trail ROW acquisition	$400,000	N*
Council	CCL	Plusurbia contract Phase 2	$75,000	Y
Council	SLC	Non-Profit Requests	$243,950	P
		TOTAL	$2,838,350	

P = partially funded

P*/N* = Alternative funding strategy. See “Supplemental Spending Plan”

SIGNIFICANT CARRY-OVER EXPENSES

Department	Request	Amount	IN?
Non-Dept.	Two pennies for Rosenwald	$264,000	P
Non-Dept.	Two pennies for Housing	$264,000	P
Non-Dept.	Penny for Downtown	$132,000	N*
Non-Dept.	Penny for Trails	$132,000	N*
	TOTAL	$792,000	

GENERAL FUND REQUESTS FOR ADDITIONAL FUNDING	$2,838,350
SIGNIFICANT CARRY-OVER EXPENSES	$792,000
GRAND TOTAL	$3,630,350

NOTABLE SLCs

Three additional firefighters – Brevard Fire Department requests funds to continue its evolution into a fully full-time department and hire three new full-time firefighters. This addition would give BFD six full-time firefighters (and a full-time Chief) and enable it to exercise a modified LA 24-hour schedule with two full-time firefighters per shift, supplemented by part-time firefighters when needed.

A letter from Chief Bobby Cooper explaining the need and the reasons for the request is included in the appendices.

Though it is taxed, BFD can continue to operate under its current staffing model, so this is a voluntary request designed to bring stability, security, and improved service to the residents of Brevard and Sylvan Valley 2 fire districts. Staff has not cut services or costs in other areas to fund this proposal. The size of the ask (approximately $265,000) also makes this request difficult to “squeeze in”. Therefore staff is recommending that this proposal only be funded with a $.02 property tax increase dedicated exclusively to this purpose.

Though BFD’s budget is split 55%/45% between Brevard and Transylvania County, staff’s recent meeting with County staff left us with the impression that the county deems this staffing model to be above and beyond the service level they’ve established for the rural fire districts they fund, and would therefore not be willing to fund 45% of this proposal’s cost. If this were to move forward, City of Brevard taxpayers would be underwriting enhanced services to county residents in the Sylvan Valley 2 fire district.

Enhanced stormwater maintenance – Stormwater programs are ubiquitous across the state, as municipalities in urban counties (including Buncombe and Henderson) are required by the Federal Clean Water Act to maintain them. The programs are typically “enterprise funds” paid for with fees charged to property owners.

Brevard’s program would be voluntary, inspired by the growing number of failures to the stormwater conveyance system that have been observed in recent years causing localized flooding and posing hazards to structures. It is also inspired by the findings of the 2007 *Stormwater Master Plan* conducted by McGill and Associates which showed the need for new or refreshed streams, culverts, and retention structures. Like FCWA-mandated programs, Brevard’s program would be an enterprise funded with fees charged to property owners.

Staff have been in touch with Land of Sky Regional Council staff and stormwater staff from other municipalities to help us figure out what Brevard’s program should look like. Based on their consultation, staff recommend Brevard start simple with a flat $5/mo. fee per property. This would yield approximately $250,000/yr. in revenue for a full year ($187,500 in FY25)

FY25 will be a “startup” year for Brevard’s stormwater program. Some of the revenue will go towards updating the 2007 plan (either to match a grant or to pay for it outright). Staff will work with the Public Works Committee (and City Council) to develop a prioritization method for maintenance and repair projects. Any funds not used for updating the study will be used to supplement GF maintenance dollars to make ad hoc repairs. Staff will also spend FY25 working with PWC to develop a rate model that more fairly distributes the cost (i.e., those who most contribute to run-off pay more than those who don’t).

After FY25 staff further recommend that the annual revenue be divided 1/3 for stormwater maintenance and 2/3 to be placed in a capital reserve account for future use on the capital projects identified in the updated *Master Plan*.

A presentation with information on Black Mountain’s program -a potential model program for Brevard- is included in the appendices.

General Fund - Governing Board

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4100-0300	SALARIES - PART TIME	$ 44,000	$ 44,000	$ 44,000	$ 30,450	$ 44,500	$ 44,000
10-4100-0500	FICA	3,366	3,400	3,400	2,330	3,400	3,400
TOTAL PERSONNEL		**$ 47,366**	**$ 47,400**	**$ 47,400**	**$ 32,780**	**$ 47,900**	**$ 47,400**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY22-23	AMENDED BUDGET FY22-23	ACTUAL 2-29-24	PROJECTED FY23	MANAGER RECOMMENDED FY25
10-4100-1000	TRAINING	$ -	$ -	$ -	$ 1,905	$ 2,500	$ -
10-4100-1100	TELEPHONE AND INTERNET	2,086	2,400	2,400	1,889	2,400	2,400
10-4100-1400	TRAVEL & TRAINING	867	-	-	550	1,000	1,500
10-4100-4500	CONTRACTED SERVICES	6,832	16,500	16,500	16,485	17,500	8,000
10-4100-5300	DUES & SUBSCRIPTIONS	10,979	14,000	14,000	12,103	12,500	15,300
10-4100-5400	INSURANCE - WC AND LIAB	10,212	11,000	11,000	9,044	9,100	11,000
10-4100-5700	NON PROFIT CONTRIBUTIONS	121,926	122,800	122,800	59,046	120,000	100,000
TOTAL OPERATING		**$ 152,901**	**$ 166,700**	**$ 166,700**	**$ 101,022**	**$ 165,000**	**$ 138,200**

TOTAL		**$ 200,267**	**$ 214,100**	**$ 214,100**	**$ 133,802**	**$ 212,900**	**$ 185,600**

General Fund - Governing Board

Budget By Line Item / 10-4100-XXXX

0300 Salaries - Part Time		**$**	**44,000**
1 Mayor			-
5 Board Members			-
0500 FICA		**$**	**3,400**
1100 Telephone and Internet		**$**	**2,400**
	2,400		
1400 Travel and Training		**$**	**1,500**
4500 Contracted Services		**$**	**27,000**
Election	-		
Heart of Brevard	19,000		
Strategic Planning Facilitator	5,000		
Misc	3,000		
5300 Dues & Subscriptions		**$**	**15,300**
League of Municipalities	9,500		
National League of Cities	1,000		
Land of Sky	4,000		
NC Mayors Association	300		
Misc	500		
5400 Insurance - Workers Comp and Liability		**$**	**11,000**
Liability	6,000		
Workers Comp	5,000		
5700 Non Profit Contributions		**$**	**89,810**
Arts Council	-		
Chamber of Commerce	4,000		
Rise and Shine	-		
Bread of Life	-		
Boys/Girls Club	-		
El Centro	7,000		
Heart of Brevard	39,000		
Farmers Market	-		
Kids Camp	-		
Sharing House	10,000		
Pisgah SORBA	8,100		
Pisgah Conservancy	8,210		
Transylvania Economic Alliance	5,000		
Misc reception,visits, recognition	4,000		
Mayor donation	4,500		
TOTAL		**$**	**194,410**

Non-Profit Requests

Agency	FY23 Actual	FY24 Request	FY24 Actual	FY25 Request	FY25 Mgr. Recommended	FY25 Board Recommended	Mgr's Note
Arts Council	$10,000	$13,000	$10,000	$15,000			
Chamber of Commerce	$4,000	$4,000	$4,000	$4,000	$4,000		Named as partner for Goal 5
Rise and Shine	$5,000	$5,000	$5,000	$5,000			
Bread of Life	$5,000	$6,500	$5,500	$0			
Veterans Museum		$5,000	$0	$0			
TEA		$50,000	$0	$5,000	$5,000		Helps accomplish Goal 3
Family Place		$5,000	$0	$10,000			
Blue Ridge Health		$9,000	$0	$0			
Boys/Girls Club	$15,000	$15,000	$15,000	$15,000			
El Centro	$5,000	$12,000	$5,000	$7,000	$7,000		Helps accomplish Goal 5
Heart of Brevard	$19,000	$39,000	$39,000	$58,000	$58,000		Named as partner for Goals 3 and 5; $19k is min. contribution by contract
Farmers Market	$20,000	$20,000	$20,000	$20,000			
Hunger Coalition		$5,000	$0	$5,000			
Kids Camp	$800	$1,000	$800	$1,000			
Sharing House	$10,000	$10,000	$10,000	$10,000	$10,000		Helps accomplish Goal 4
Augustine Literacy				$4,500			
Bound for Glory				$3,000			
Brevard Academy				$31,140			
Children's Center				$10,000			
Pisgah SORBA				$8,100	$8,100		Helps accomplish Goal 7
Pisgah Conservancy				$8,210	$8,210		Helps accomplish Goal 7
Sparkpoint				$10,000			
TC Strong				$10,000			
TC Historical Society				$4,000			
Total	$94,300	$199,500	$114,300	$243,950	$100,310		

Note – Numbers for budgeting purposes only. Grants will not be made to agencies making requests for ineligible expenses.

General Fund - Administration

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4200-0200	SALARIES - REGULAR	$ 379,333	$ 484,900	$ 484,900	$ 320,751	$ 540,500	$ 538,600
	MARKET ADJUSTMENT		6,000	6,000			
	3.5% COLA ADJUSTMENT		21,800	21,800			23,900
10-4200-0210	SALARIES - REG - OT	5,043	1,000	1,000	-	-	1,000
10-4200-0300	SALARIES - PART TIME	33,015	-	-	-	-	-
10-4200-0500	FICA	30,858	37,100	37,100	23,682	39,000	43,100
10-4200-0600	GROUP INSURANCE	90,000	90,000	90,000	45,000	90,000	90,000
10-4200-0700	LGERS RETIREMENT	46,938	62,600	62,600	41,707	70,200	76,900
10-4200-0710	401K SUPPLEMENT	5,701	-	-	4,537	7,300	7,589
10-4200-0730	401K EMPLOYER MATCH	4,247	17,400	17,400	6,678	10,400	16,511
TOTAL PERSONNEL		**$ 595,135**	**$ 720,800**	**$ 720,800**	**$ 442,355**	**$ 757,400**	**$ 797,600**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4200-0925	PROF SERVICES	$ 94,670	$ 65,000	$ 65,000	$ 36,155	$ 55,000	$ 65,000
10-4200-1000	TRAINING	6,540	13,000	13,000	7,948	12,000	-
10-4200-1100	TELEPHONE AND INTERNET	3,236	5,100	5,100	2,137	5,000	4,900
10-4200-1200	PRINTING	404	1,000	1,000	-		1,000
10-4200-1400	TRAVEL & TRAINING	3,278	3,500	3,500	929	3,000	16,500
10-4200-1410	AUTO ALLOWANCE	5,377	6,000	6,000	3,500	6,000	6,000
10-4200-1600	M & R EQUIPMENT	11,149	2,500	2,500	-	1,500	2,500
10-4200-1700	M & R VEHICLES	306	-	-	601	1,000	500
10-4200-2600	ADVERTISING	41,061	35,000	35,000	32,285	40,000	40,000
10-4200-3100	UNLEADED & DIESEL	483	500	500	309	500	500
10-4200-3300	OFFICE SUPPLIES	11,461	14,000	14,000	5,434	10,000	14,000
10-4200-4500	CONTRACTED SERVICES	35,696	63,000	63,000	30,835	60,000	58,500
10-4200-5300	DUES & SUBSCRIPTIONS	7,963	6,500	6,500	3,235	6,000	5,000
10-4200-5400	INSURANCE - WC AND LIAB	9,284	10,000	10,000	5,786	6,000	10,000
10-4200-5410	UNEMPLOYMENT INSURANCE	2,210	2,500	2,500	312	400	1,500
10-4200-5411	PRE EMPL PHYS & DRUG SCREEN	1,728	3,500	3,500	2,028	2,500	3,500
10-4200-5425	EMPLOYEE TRAINING PROGRAMS	221	5,000	5,000	4,350	5,000	5,000
10-4200-5500	SAFETY OSHA & ADA		5,000	5,000	226	1,000	5,000
10-4200-5700	EMPLOYEE RECOGNITION	5,310	12,500	12,500	9,315	11,500	12,500
TOTAL OPERATING		**$ 240,376**	**$ 253,600**	**$ 253,600**	**$ 145,385**	**$ 226,400**	**$ 251,900**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4200-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL		**$ 835,511**	**$ 974,400**	**$ 974,400**	**$ 587,740**	**$ 983,800**	**$ 1,049,500**

General Fund - Administration

Budget By Line Item / 10-4200-XXXX

0200 Salaries - Regular		$	538,600
1 City Manager			
1 Assistant to the City Manager			
1 City Clerk			
1 Human Resource Director			
1 Human Resource Specialist			
1 Communications Coordinator			
Market		$	-
COLA		$	23,900
0210 Salaries - Regular - Overtime		$	1,000
0500 FICA		$	43,100
0600 Group Insurance		$	90,000
0700 LGERS Retirement		$	76,900
0710 401K Supplement		$	-
0730 401K Employer Match		$	24,100
0925 Professional Services		$	65,000
Legal	48,000		
Safety Consultant - Compliance Training	12,000		
Retreats, misc	5,000		
1100 Telephone and Internet		$	4,900
Cell stipends	2,100		
Data and cell	2,800		
1200 Printing		$	1,000
1400 Travel and Training		$	16,500
Human Resources	5,500		
Admin	5,500		
Misc	5,500		
1410 Auto Allowance		$	6,000
City Manager	6,000		
1600 M & R Equipment		$	2,500
Misc	2,500		
1700 M & R Vehicles		$	500
Misc	500		
2600 Advertising		$	40,000
Transylvania Times	28,000		

	Indeed	12,000	
3100	**Unleaded & Diesel**		**$ 500**
3300	**Office Supplies & Materials**		**$ 14,000**
4500	**Contracted Services**		**$ 58,500**
	Applicant tracking - Govt Jobs	11,500	
	Civic Plus - Agenda	9,000	
	Civic Plus - Website	9,000	
	Time and Attendance System	6,500	
	Civic Plus- Mass Notification	6,000	
	Misc	5,000	
	Laserfiche	4,000	
	Copier lease	3,600	
	Copier maint contract	2,400	
	Shredding	1,500	
5300	**Dues & Subscriptions**		**$ 5,000**
	UNC School of Government	1,200	
	ICMA	1,200	
	Newspaper	600	
	Misc	2,000	
5400	**Insurance - Workers Comp and Liability**		**$ 10,000**
	Liability	5,500	
	Workers Comp	4,500	
5410	**Unemployment Insurance**		**$ 1,500**
5411	**Pre-Employment Physical & Drug Screen**		**$ 3,500**
5425	**Employee Training Programs**		**$ 5,000**
5500	**Safety OSHA ADA**		**$ 5,000**
5700	**Employee Recognition**		**$ 12,500**
	Christmas, Employee picnic		
TOTAL			**$ 1,049,500**

General Fund - Finance

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4400-0200	SALARIES - REGULAR	$ 318,618	$ 316,500	$ 316,500	$ 224,476	$ 353,600	$ 342,200
	MARKET ADJUSTMENT		16,500	16,500	-		
	3.5% COLA ADJUSTMENT		20,600	20,600	-		15,300
10-4400-0210	SALARIES - REG - OT	7,125	10,000	10,000	8,323	10,000	10,000
10-4400-0500	FICA	24,356	24,300	24,300	17,497	24,000	28,200
10-4400-0600	GROUP INSURANCE	75,000	75,000	75,000	37,500	75,000	75,000
10-4400-0700	LGERS RETIREMENT	39,763	40,900	40,900	30,051	41,000	50,200
10-4400-0730	401K EMPLOYER MATCH	5,809	9,500	9,500	6,511	8,800	14,700
TOTAL PERSONNEL		**$ 470,670**	**$ 513,300**	**$ 513,300**	**$ 324,358**	**$ 512,400**	**$ 535,600**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4400-0925	PROF SERVICES	$ 42,347	$ 68,000	$ 68,000	$ 57,248	$ 61,000	$ 72,700
10-4400-1000	TRAINING	2,913	6,500	6,500	1,347	4,500	-
10-4400-1100	TELEPHONE AND INTERNET	23,762	26,000	26,000	19,962	26,000	24,800
10-4400-1110	POSTAGE	17,283	31,500	31,500	17,651	25,000	34,000
10-4400-1400	TRAVEL & TRAINING	-	-	-	-	-	6,500
10-4400-1600	M & R EQUIPMENT	50,101	52,000	52,000	48,714	53,500	56,000
10-4400-3300	DEPT SUPPLIES & MATERIALS	2,806	5,000	5,000	5,197	6,000	6,500
10-4400-4500	CONTRACTED SERVICES	137,893	164,500	164,500	87,640	153,000	219,100
10-4400-5300	DUES & SUBSCRIPTIONS	1,000	2,000	2,000	972	1,500	2,000
10-4400-5400	INSURANCE - WC AND LIAB	6,647	10,000	10,000	9,301	9,500	10,000
TOTAL OPERATING		**$ 284,754**	**$ 365,500**	**$ 365,500**	**$ 248,032**	**$ 340,000**	**$ 431,600**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4400-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL		**$ 755,425**	**$ 878,800**	**$ 878,800**	**$ 572,390**	**$ 852,400**	**$ 967,200**

General Fund - Finance

Budget By Line Item / 10-4400-XXXX

0200	**Salaries - Regular**			$	342,200
	1 Assistant City Manager/Finance Director				-
	1 Tax Collector				-
	1 Utility Accounts Superviser				
	1 Senior Customer Service Rep				
	1 Accountant				-
		Market		$	-
		COLA		$	15,300
0210	**Salaries - Regular - Overtime**			$	10,000
					-
0500	**FICA**			$	28,200
					-
0600	**Group Insurance**			$	75,000
					-
0700	**LGERS Retirement**			$	50,200
					-
0730	**401K Employer Match**			$	14,700
					-
0925	**Professional Services**			$	72,700
	Annual Audit		52,700		
	Legal Fees - Tax Collection		15,000		
	Actuary		5,000		
1100	**Telephone and Internet**			$	24,800
	Comporium		18,000		
	ERC		6,300		
	Cell stipends		500		
1110	**Postage**			$	34,000
	Utility Bill postage		30,000		
	AP postage		4,000		
1400	**Travel and Training**			$	6,500
					-
1600	**M & R Equipment**			$	56,000
	Governmental software		52,000		
	Misc		4,000		
3300	**Department Supplies & Materials**			$	6,500
4500	**Contracted Services**			$	219,100
	Managed IT		108,000		
	New phone system		-		
	Microsoft 365 email		50,000		
	Citywide IT replacement and upgrade		25,000		
	Utility Bill printing & envelope		9,600		

	Comporium	9,500		
	Misc	5,000		
	Copier lease	3,600		
	Pitney Bowes	3,000		
	Lexis Nexis	3,000		
	Copier maint contract	2,400		
5300	**Dues & Subscriptions**		**$**	**2,000**
				-
5400	**Insurance - Workers Comp and Liability**		**$**	**10,000**
	Liability	5,500		
	Workers Comp	4,500		
TOTAL			**$**	**967,200**

General Fund - Planning
Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4900-0200	SALARIES - REGULAR	$ 335,026	$ 336,200	$ 336,200	$ 233,395	$ 364,000	$ 398,500
	MARKET ADJUSTMENT		3,600	3,600	-	-	-
	3.5% COLA ADJUSTMENT		21,200	21,200	-	-	19,800
10-4900-0210	SALARIES - REG - OT		1,500	1,500	-	-	-
10-4900-0300	SALARIES - PART TIME	2,095	40,000	40,000	745	2,000	2,000
10-4900-0500	FICA	24,377	25,800	25,800	16,928	27,300	32,000
10-4900-0600	GROUP INSURANCE	75,000	75,000	75,000	37,500	75,000	75,000
10-4900-0700	LGERS RETIREMENT	40,874	43,400	43,400	30,131	46,800	57,200
10-4900-0730	401K EMPLOYER MATCH	5,688	10,100	10,100	5,918	10,400	16,800
TOTAL PERSONNEL		**$ 483,060**	**$ 556,800**	**$ 556,800**	**$ 324,617**	**$ 525,500**	**$ 601,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4900-0925	PROF SERVICES	$ 251,432	$ 270,000	$ 270,000	$ 108,267	$ 240,000	$ 254,000
10-4900-1000	TRAINING	9,149	18,000	18,000	6,459	15,000	
10-4900-1100	TELEPHONE AND INTERNET	3,889	4,500	4,500	2,530	4,000	4,200
10-4900-1400	TRAVEL & TRAINING	-	-	-	-		18,000
10-4900-1600	M & R EQUIPMENT	17,745	6,700	6,700	371	5,000	6,700
10-4900-1700	M & R VEHICLE	2,770	1,500	1,500	690	1,000	1,500
10-4900-3100	UNLEADED & DIESEL	675	500	500	273	500	500
10-4900-3300	DEPT SUPPLIES & MATERIALS	9,195	11,000	11,000	8,035	10,000	11,500
10-4900-4500	CONTRACTED SERVICES	62,187	88,200	88,200	46,178	68,000	94,700
10-4900-5300	DUES & SUBSCRIPTIONS	2,217	3,500	3,500	1,987	3,000	3,500
10-4900-5400	INSURANCE - WC AND LIAB	16,738	9,500	9,500	9,301	9,500	9,500
TOTAL OPERATING		**$ 375,998**	**$ 413,400**	**$ 413,400**	**$ 184,091**	**$ 356,000**	**$ 404,100**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-4900-7400	CAPITAL OUTLAY		-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL		**$ 859,058**	**$ 970,200**	**$ 970,200**	**$ 508,708**	**$ 881,500**	**$ 1,005,400**

General Fund - Planning

Budget By Line Item / 10-4900-XXXX

0200	**Salaries - Regular**		**$**	**359,843**
	1 Planning Director			-
	1 Assistant Planning Director			
	1 Senior Planner			
	1 Planner/Assistant Zoning Admin			-
	1 Admin Services Manager			-
	1 Part Time Planner			
	Market		**$**	**-**
	COLA		**$**	**19,800**
0210	**Salaries - Regular - Overtime**		**$**	**2,000**
				-
0300	**Salaries-PT**		**$**	**38,657**
				-
0500	**FICA**		**$**	**32,000**
				-
0600	**Group Insurance**		**$**	**75,000**
				-
0700	**LGERS Retirement**		**$**	**57,200**
				-
0730	**401K Employer Match**		**$**	**16,800**
				-
0925	**Pro Services**		**$**	**254,000**
	Legal	80,000		
	CLUP	75,000		
	Legal - Board of Adjustment	14,000		
	Land of Sky grantwriting, CDBG	-		
	Outreach and education	5,000		
	Misc	80,000		
1100	**Telephone and Internet**		**$**	**4,200**
	Stipend	2,100		
	Verizon	2,100		
1000	**Training**		**$**	**18,000**
	Staff Training	15,000		
	Planning Board training	2,000		
	Misc	1,000		
1600	**M & R -Equipment**		**$**	**6,700**
	Ipads and IT	4,200		
	Misc	2,500		
1700	**M & R- Vehicles**		**$**	**1,500**
				-
3100	**Unleaded and Diesel**		**$**	**500**
				-
3300	**Department Supplies and Materials**		**$**	**11,500**
				-

4500	**Contracted Services**		**$**	**94,700**
	Encode	15,000		
	Permitting software - Brightly	12,500		
	ESRI-GIS	10,500		
	Misc appraisals	10,000		
	Avineon - GIS consultant	6,000		
	Archive Social	4,500		
	Adobe, zoom	4,000		
	Copier lease	3,600		
	Copier maint contract	2,400		
	Trans County GIS	1,200		
	Misc studies and plans	25,000		
5300	**Dues and Subscriptions**		**$**	**3,500**
				-
5400	**Insurance - Workers Comp and Liability**		**$**	**9,500**
	Liability	5,000		
	Workers Comp	4,500		
7400	**Capital Outlay**		**$**	**-**
		-		-
TOTAL			**$**	**1,005,400**

General Fund - Mary C Jenkins Community Center

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6150-0200	SALARIES - REGULAR	$ 52,924	$ 53,700	$ 53,700	$ 35,719	$ 53,000	$ 61,400
	MARKET ADJUSTMENT		-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	3,400	3,400	-	-	2,600
10-6150-0500	FICA	3,792	4,200	4,200	2,559	4,000	4,900
10-6150-0600	GROUP INSURANCE	15,000	15,000	15,000	7,500	15,000	15,000
10-6150-0700	LGERS RETIREMENT	6,459	7,000	7,000	4,611	6,900	8,800
10-6150-0730	401K EMPLOYER MATCH	412	1,700	1,700	736	1,300	2,600
TOTAL PERSONNEL		**$ 78,587**	**$ 85,000**	**$ 85,000**	**$ 51,125**	**$ 80,200**	**$ 95,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6150-1100	TELEPHONE AND INTERNET	$ 4,636	$ 7,800	$ 7,800	$ 6,193	$ 9,000	$ 9,900
10-6150-1300	UTILITIES	4,236	6,000	6,000	4,415	6,000	6,500
10-6150-1400	TRAVEL & TRAINING	-	-	-	-	-	5,000
10-6150-1500	M & R BUILDINGS	7,494	5,000	5,000	1,664	4,000	5,000
10-6150-3200	OFFICE SUPPLIES	-	4,000	4,000	2,262	3,500	4,000
10-6150-3300	DEPT SUPPLIES & MATERIALS	5,839	5,500	5,500	5,354	6,500	6,500
10-6150-4500	CONTRACTED SERVICES	3,031	11,500	11,500	6,082	10,000	13,000
10-6150-5300	DUES & SUBSCRIPTIONS	730	1,000	1,000	630	1,000	1,000
10-6150-5400	INSURANCE - WC AND LIAB	1,964	9,500	9,500	8,500	8,500	9,500
TOTAL OPERATING		**$ 27,930**	**$ 50,300**	**$ 50,300**	**$ 35,100**	**$ 48,500**	**$ 60,400**

TOTAL	**$ 106,517**	**$ 135,300**	**$ 135,300**	**$ 86,225**	**$ 128,700**	**$ 155,700**

General Fund - Mary C Jenkins Community Center

Budget By Line Item / 10-XXXX-XXXX

0200	Salaries - Regular		$	61,400
	1 Community Center Director			
	COLA		$	2,600
0500	FICA		$	4,900
0600	Group Insurance		$	15,000
0700	LGERS Retirement		$	8,800
0730	401K Employer Match		$	2,600
1100	Telephone and Internet		$	9,900
	ERC	6,000		
	Comporium	3,300		
	Verizon	600		
1300	Utilities		$	6,500
	Electricity	3,500		
	Natural Gas	3,000		
1400	Travel and Training		$	5,000
	Municipal Govt	5,000		
1500	M-R Buildings		$	5,000
1600	Office Supplies		$	4,000
3300	Department Supplies & Materials		$	6,500
4500	Contracted Services		$	13,000
	Pest care	500		
	Janitorial	6,000		
	MCJ lawn care	6,500		
5300	Dues and Subscriptions		$	1,000
5400	Insurance - Workers Comp and Liability		$	9,500
TOTAL			**$**	**155,700**

General Fund - Police

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5100-0200	SALARIES - REGULAR	$ 1,543,049	$ 1,606,560	$ 1,606,560	$ 1,073,989	$ 1,820,000	$ 1,826,455
	MARKET ADJUSTMENT	-	129,200	129,200	-	-	-
	3.5% COLA ADJUSTMENT	-	97,500	97,500	-	-	83,400
10-5100-0210	SALARIES - OT - HOLIDAY	119,328	65,000	65,000	95,195	115,000	62,945
10-5100-0300	SALARIES - PART TIME	30,922	45,000	45,000	5,862	25,000	45,000
10-5100-0500	FICA	128,342	122,940	122,940	88,161	135,200	152,500
10-5100-0600	GROUP INSURANCE	420,000	435,000	435,000	225,000	435,000	450,000
10-5100-0700	LGERS RETIREMENT	215,544	223,583	223,583	162,035	247,000	293,500
10-5100-0710	401K SUPPLEMENT	74,792	76,808	76,808	47,925	78,000	79,000
10-5100-0720	SEPARATION ALLOWANCE	33,248	20,000	20,000	11,649	19,500	18,400
10-5100-0730	401K EMPLOYER MATCH	1,885	2,000	2,000	2,109	3,900	-
TOTAL PERSONNEL		**$ 2,567,110**	**$ 2,823,592**	**$ 2,823,592**	**$ 1,711,925**	**$ 2,878,600**	**$ 3,011,200**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5100-0925	PROF SERVICES	$ 1,100	$ 5,000	$ 5,000	$ 4,480	$ 5,000	$ 5,000
10-5100-1000	TRAINING	6,430	10,000	10,000	2,362	7,500	-
10-5100-1100	TELEPHONE AND INTERNET	30,167	28,000	28,000	16,060	25,000	26,700
10-5100-1110	POSTAGE	50	-	-	15	100	-
10-5100-1400	TRAVEL & TRAINING	3,007	5,000	5,000	76	3,500	15,000
????	RENT EXPENSE						
10-5100-1500	M & R BUILDINGS	3,567	4,000	4,000	98	3,500	12,000
10-5100-1600	M & R EQUIPMENT	7,453	10,000	10,000	3,031	7,500	10,000
10-5100-1700	M & R AUTOS & TRUCKS	37,733	25,000	25,000	30,756	42,500	32,000
10-5100-3100	UNLEADED & DIESEL	64,734	55,000	55,000	28,607	52,000	55,000
10-5100-3200	OFFICE SUPPLIES	1,111	1,500	1,500	1,083	1,500	1,500
10-5100-3300	DEPT SUPPLIES & MATERIALS	5,964	15,000	15,000	8,257	13,500	17,500
10-5100-3400	INVESTIGATIONS	-	-	-	-	-	8,000
10-5100-3500	CLEANING & DRY CLEAN	6,579	8,400	8,400	3,475	7,000	8,400
10-5100-3600	UNIFORMS	21,632	20,500	20,500	15,781	18,500	23,500
10-5100-4100	POLICE ABC EXPENDITURES	25	-	-	10,920	11,000	
10-5100-4200	132 COMMERCE	-	-	-	9,985	100,000	125,000
10-5100-4500	CONTRACTED SERVICES	312,248	337,700	337,700	241,851	338,000	358,300
10-5100-5300	DUES & SUBSCRIPTIONS	995	1,500	1,500	478	1,000	1,500
10-5100-5400	INSURANCE - WC AND LIAB	97,830	100,000	100,000	91,055	95,000	100,000
10-5100-5700	MISC SMITH ACCOUNT	1,343	3,000	3,000	348	1,500	3,000
10-5100-5720	COMMUNITY PROJECTS	4,319	5,000	5,000	2,704	3,500	5,000
10-5100-6000	DEPARTMENT EQUIPMENT	53,179	61,000	85,000	47,048	55,000	61,000
TOTAL OPERATING		**$ 659,468**	**$ 695,600**	**$ 719,600**	**$ 518,470**	**$ 792,100**	**$ 868,400**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5100-7400	CAPITAL OUTLAY	173,263	140,000	140,000	81,505	165,000	140,000
TOTAL CAPITAL		**$ 173,263**	**$ 140,000**	**$ 140,000**	**$ 81,505**	**$ 165,000**	**$ 140,000**

TOTAL		**$ 3,399,841**	**$ 3,659,192**	**$ 3,683,192**	**$ 2,311,900**	**$ 3,835,700**	**$ 4,019,600**

General Fund - Police

Budget By Line Item / 10-5100-XXXX

0200	**Salaries - Regular**		$	1,826,455
	1 Police Chief			
	2 Captains			
	1 Administrative Specialist			
	1 Parking and Support Specialist			
	1 Records Specialist			
	5 Shift Supervisors (Lieutenant)			
	5 Senior Officers (Sergeant)			
	3 Detectives			
	9 Police Officers			
	1 Code Enforcement			
	1 Property & Evidence Technicians			
	Market		$	-
	COLA		$	83,400
0210	**Salaries-Overtime/Holiday**		$	62,945
0300	**Salaries-PT**		$	45,000
0500	**FICA**		$	152,500
0600	**Group Insurance**		$	450,000
0700	**LGERS Retirement**		$	293,500
0710	**401K Supplement**		$	79,000
0720	**Separation Allowance**		$	18,400
0730	**401K Employer Match**		$	-
0925	**Professional Services**		$	5,000
	Legal, misc			
1100	**Telephone and Internet**		$	26,700
	Verizon	14,100		
	Cell stipend	8,400		
	Comporium	4,200		
1400	**Travel & Training**		$	15,000
1500	**M & R Buildings**		$	12,000
	General repairs	2,000		
	Office furniture (increased from 2K, 132 Commerce)	10,000		
1600	**M & R Equipment**		$	10,000
	General repairs and upkeep	5,000		
	Replacement costs	5,000		
1700	**M & R Autos/Trucks**		$	32,000

3100	Unleaded and Diesel		$ 55,000
3200	Office Supplies		$ 1,500
3300	Department Supplies and Materials		$ 17,500
	Ammunition	10,000	
	Evidence Supplies	5,000	
	Misc	2,500	
3400	Investigations		$ 8,000
3500	Cleaning and Dry Clean		$ 8,400
3600	Uniforms		$ 23,500
	Uniform purchase and repl costs (up from 17K)	20,000	
	Clothing allowance	3,500	
4200	132 Commerce St		$ 125,000
4500	Contracted Services		$ 358,300
	Transvylvania County - Dispatch	270,400	
	Parking Enforcement System	15,000	
	Body cameras - Axon	10,000	
	Policy management system -Power DMS	7,500	
	Drug Track CI Management Software	7,000	
	Taser contract - Axon	5,600	
	Tidal wave	-	
	Police Mobile App -OCV	5,000	
	Firing Range - Bear Arms	5,000	
	Records Management System - Southern Software	5,000	
	Investigative databases CJ LEEDS	4,000	
	Copier lease	3,600	
	Power FTO Training Software	3,500	
	SBI services	3,200	
	Recorded line - Equature	3,200	
	Investigative databases Tlo	3,000	
	Psych services	2,500	
	Copier maint contract	2,400	
	Shredding	1,500	
	Quartermaster Equip/Employ Software	900	
5300	Dues and Subscriptions		$ 1,500
5400	Insurance - Workers Comp and Liability		$ 100,000
	Liability	50,000	
	Workers Comp	50,000	
5700	Miscellaneous Smith Account		$ 3,000
5720	Community Projects		$ 5,000
	Promotional events	2,500	
	Community events	2,500	
6000	Department Equipment		$ 61,000
	Equipment purchase and repl	30,000	
	Equipment for vehicles	25,000	
	Firearms	6,000	
7400	Capital Outlay		$ 140,000
	2 Police interceptor AWD, hybrid	140,000	
TOTAL			$ 4,019,600

General Fund - Public Works - Administration

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5450-0200	SALARIES - REGULAR	$ 230,713	$ 318,200	$ 318,200	$ 155,215	$ 247,000	$ 347,600
	MARKET ADJUSTMENT	-	22,600	22,600	-	-	-
	3.5% COLA ADJUSTMENT	-	15,600	15,600	-	-	15,300
10-5450-0210	SALARIES - REG - OT	23,799	7,500	7,500	13,684	16,000	12,500
10-5450-0500	FICA	18,552	24,400	24,400	12,310	20,800	28,800
10-5450-0600	GROUP INSURANCE	60,000	75,000	75,000	37,500	75,000	75,000
10-5450-0700	LGERS RETIREMENT	31,054	41,100	41,100	21,801	36,400	51,300
10-5450-0730	401K EMPLOYER MATCH	1,884	9,600	9,600	469	1,000	15,100
TOTAL PERSONNEL		**$ 366,002**	**$ 514,000**	**$ 514,000**	**$ 240,979**	**$ 396,200**	**$ 545,600**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5450-1000	TRAINING	$ -	$ 1,000	$ 1,000	$ 70	$ 500	$ -
10-5450-1100	TELEPHONE AND INTERNET	11,296	13,600	13,600	6,935	11,800	11,400
10-5450-1300	UTILITIES	14,463	15,000	15,000	11,185	15,000	15,000
10-5450-1400	TRAVEL & TRAINING	-	300	300	-	300	1,000
10-5450-1500	M & R BUILDINGS	18,422	23,000	23,000	8,948	19,500	23,000
10-5450-1600	M & R EQUIPMENT	1,424	5,000	5,000	-	2,500	5,000
10-5450-1700	M & R AUTOS & TRUCKS	234	2,000	2,000	314	1,500	2,000
10-5450-3100	UNLEADED & DIESEL	653	2,000	2,000	547	1,000	2,000
10-5450-3200	OFFICE SUPPLIES	7,642	8,000	8,000	7,274	8,000	9,000
10-5450-3300	DEPT SUPPLIES & MATERIALS	56	-	-	22	100	-
10-5450-3600	UNIFORMS	598	1,200	1,200	628	1,000	1,200
10-5450-5300	DUES & SUBSCRIPTIONS	458	1,000	1,000	975	700	1,800
10-5450-5400	INSURANCE - WC AND LIAB	7,427	8,000	8,000	7,301	7,500	9,000
TOTAL OPERATING		**$ 62,674**	**$ 80,100**	**$ 80,100**	**$ 44,199**	**$ 69,400**	**$ 80,400**

TOTAL		**$ 428,676**	**$ 594,100**	**$ 594,100**	**$ 285,178**	**$ 465,600**	**$ 626,000**

General Fund - Public Works - Administration

Budget By Line Item / 10-5450-XXXX

0200	Salaries - Regular			$	347,600
	1 Public Works Director				
	1 Assistant Public Works Director				
	1 Admin Services Manager				
	2 Administrative Specialist				
		Market		$	-
		COLA		$	15,300
0210	Salaries - Regular - Overtime			$	12,500
0500	FICA			$	28,800
0600	Group Insurance			$	75,000
0700	LGERS Retirement			$	51,300
0730	401K Employer Match			$	15,100
1100	Telephone and Internet			$	11,400
	Comporium		9,600		
	Verizon		1,800		
1300	Utilities			$	15,000
	Electricity		12,000		
	Natural Gas		3,000		
1400	Travel and Training			$	1,000
	Misc		1,000		
1500	M & R Buildings			$	23,000
	General repairs and supplies				
1600	M & R Equipment			$	5,000
1700	M & R Auto/Trucks			$	2,000
3100	Unleaded and Diesel			$	2,000
3200	Office Supplies			$	9,000
3600	Uniforms			$	1,200
5300	Dues and Subscriptions			$	1,800
	APWA		500		
	Water Environmental Assoc		500		
	Misc		800		
5400	Insurance - Workers Comp and Liability			$	9,000
	Liability		5,000		
	Workers Comp		4,000		
TOTAL				$	626,000

General Fund - Building and Grounds

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5000-0200	SALARIES - REGULAR	$ 171,397	$ 163,500	$ 163,500	$ 118,473	$ 187,200	$ 180,600
	MARKET ADJUSTMENT	-	10,000	10,000	-	-	-
	3.5% COLA ADJUSTMENT	-	14,600	14,600	-	-	8,100
10-5000-0210	SALARIES - REG - OT	21,765	3,500	3,500	14,721	20,000	20,000
10-5000-0500	FICA	14,272	12,600	12,600	9,792	15,600	16,000
10-5000-0600	GROUP INSURANCE	60,000	60,000	60,000	30,000	60,000	60,000
10-5000-0700	LGERS RETIREMENT	23,575	21,200	21,200	17,192	25,000	28,600
10-5000-0730	401K EMPLOYER MATCH	-	5,000	5,000	-	-	8,400
TOTAL PERSONNEL		**$ 291,008**	**$ 290,400**	**$ 290,400**	**$ 190,178**	**$ 307,800**	**$ 321,700**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5000-0925	PROF SERVICES	$ 5,025	$ 2,000	$ 2,000	$ -	$ 500	$ 2,000
10-5000-1000	TRAINING	297	1,000	1,000	224	500	-
10-5000-1100	TELEPHONE AND INTERNET	8,013	9,900	9,900	4,711	8,000	9,100
10-5000-1300	UTILITIES	50,579	46,000	46,000	34,208	46,000	48,000
10-5000-1400	TRAVEL & TRAINING	-	500	500	-	500	1,500
10-5000-1500	M & R BUILDINGS	14,423	38,000	38,000	23,070	35,000	40,000
10-5000-1600	M & R EQUIPMENT	4,346	3,000	3,000	1,702	2,000	4,500
10-5000-1700	M & R AUTOS & TRUCKS	1,945	2,000	2,000	854	1,000	3,000
10-5000-2300	M & R PARKING LOTS	221	1,500	1,500	300	1,000	1,500
10-5000-2400	COMMUNITY GARDEN EXPENSES	54	-	-	67	100	-
10-5000-3100	UNLEADED & DIESEL	4,300	5,000	5,000	2,460	4,500	5,000
10-5000-3200	OFFICE SUPPLIES	2,182	3,000	3,000	1,527	2,500	3,000
10-5000-3300	DEPARTMENT SUPPLIES	10,296	20,000	20,000	7,204	15,000	20,000
10-5000-3600	UNIFORMS	6,289	5,000	5,000	4,046	6,000	7,000
10-5000-4500	CONTRACTED SERVICES	74,457	79,200	79,200	41,017	65,000	83,200
10-5000-5300	DUES & SUBSCRIPTIONS	-	500	500	50	500	500
10-5000-5400	INSURANCE - WC AND LIAB	7,293	7,500	7,500	6,932	7,500	7,500
TOTAL OPERATING		**$ 189,720**	**$ 224,100**	**$ 224,100**	**$ 128,372**	**$ 195,600**	**$ 235,800**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5000-7400	CAPITAL OUTLAY	56,457	-	6,600		6,500	-
TOTAL CAPITAL		**$ 56,457**	**$ -**	**$ 6,600**	**$ -**	**$ 6,500**	**$ -**

TOTAL		**$ 537,185**	**$ 514,500**	**$ 521,100**	**$ 318,550**	**$ 509,900**	**$ 557,500**

General Fund - Building and Grounds

Budget By Line Item / 10-5000-XXXX

0200	**Salaries - Regular**			**$ 180,600**
	1 Public Works Supervisor I			
	3 Building and Grounds Maintenance			
		Market		**$ -**
		COLA		**$ 8,100**
0210	**Salaries - Regular - Overtime**			**$ 20,000**
				-
0500	**FICA**			**$ 16,000**
				-
0600	**Group Insurance**			**$ 60,000**
				-
0700	**LGERS Retirement**			**$ 28,600**
				-
0730	**401K Employer Match**			**$ 8,400**
				-
0925	**Professional Services**			**$ 2,000**
	Survey, engineering, legal			-
1100	**Telephone and Internet**			**$ 9,100**
	Comporium		7,600	
	Stipend		1,500	
1300	**Utilities**			**$ 48,000**
	Electricity		38,000	
	Natural Gas		8,000	
	Propane		2,000	
1400	**Travel**			**$ 1,500**
1500	**M & R Buildings**			**$ 40,000**
	Repairs and Supplies - 9 Buildings,			
	Janitorial supplies, breakroom supplies			
1600	**M & R Equipment**			**$ 4,500**
1700	**M & R Autos & Trucks**			**$ 3,000**
2300	**M & R Parking Lots**			**$ 1,500**
3100	**Unleaded and Diesel**			**$ 5,000**
3200	**Office Supplies**			**$ 3,000**
3300	**Department Supplies and Materials**			**$ 20,000**
	Tools and Small Equipment		10,000	
	Landscape Materials		10,000	
3600	**Uniforms**			**$ 7,000**
	Uniform Rental		4,000	
	Shoes and PPE		3,000	
4500	**Contracted Services**			**$ 83,200**

	City Hall cleaning - Assett Commercial Services	30,000	
	Downtown Planters	20,400	
	HVAC	15,000	
	Misc	5,000	
	Silversteen Playground lawn care	4,500	
	Elevator Maintenance	3,300	
	Lease-Calwell-Main	3,000	
	Pest Control	2,000	
5300	**Dues and Subscriptions**		**$ 500**
5400	**Insurance - Workers Comp and Liability**		**$ 7,500**
	Liability	4,300	
	Workers Comp	3,200	
7400	**Capital Outlay**		**$ -**
	Baseball field groomer	-	
	Improvements to French Broad Community Center	-	
TOTAL			**$ 557,500**

General Fund - Public Works - Garage

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5550-0200	SALARIES - REGULAR	$ 139,211	$ 140,400	$ 140,400	$ 99,877	$ 156,000	$ 154,700
	MARKET ADJUSTMENT	-	8,700	8,700	-	-	-
	3.5% COLA ADJUSTMENT	-	9,200	9,200	-	-	7,100
10-5550-0210	SALARIES - REG - OT	1,769	4,000	4,000	524	1,000	3,000
10-5550-0500	FICA	10,535	10,800	10,800	7,465	11,700	12,700
10-5550-0600	GROUP INSURANCE	45,000	45,000	45,000	22,500	45,000	45,000
10-5550-0700	LGERS RETIREMENT	17,075	18,200	18,200	12,962	20,800	22,600
10-5550-0730	401K EMPLOYER MATCH	1,289	4,300	4,300	1,319	2,600	6,600
TOTAL PERSONNEL		**$ 214,879**	**$ 240,600**	**$ 240,600**	**$ 144,647**	**$ 237,100**	**$ 251,700**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5550-1000	TRAINING	$ 143	$ 500	$ 500	$ 343	$ 600	$ -
10-5550-1300	TELEPHONE AND INTERNET	1,503	2,000	2,000	932	1,800	1,900
10-5550-1400	TRAVEL & TRAINING	-	-	-	-	-	4,500
10-5550-1600	M & R EQUIPMENT	11,138	15,000	15,000	5,788	10,000	15,000
10-5550-1700	M & R AUTOS & TRUCKS	1,883	2,000	2,000	2,310	3,000	2,500
10-5550-3100	UNLEADED & DIESEL	2,099	2,500	2,500	1,202	2,000	2,500
10-5550-3120	M & R COUNTY	146,892	120,000	120,000	76,713	120,000	120,000
10-5550-3130	UNLEADED & DIESEL - COUNTY	27,553	20,000	20,000	13,037	20,000	24,000
10-5550-3300	DEPT SUPPLIES & MATERIALS	11,317	20,000	20,000	18,833	24,000	23,000
10-5550-3600	UNIFORMS	3,892	3,500	3,500	2,323	3,500	3,500
10-5550-4500	CONTRACTED SERVICES	961	1,200	1,200	360	1,000	2,700
10-5550-5400	INSURANCE - WC AND LIAB	3,279	11,500	11,500	9,881	11,000	11,500
TOTAL OPERATING		**$ 210,661**	**$ 198,200**	**$ 198,200**	**$ 131,722**	**$ 196,900**	**$ 211,100**

TOTAL		**$ 425,539**	**$ 438,800**	**$ 438,800**	**$ 276,369**	**$ 434,000**	**$ 462,800**

General Fund - Public Works - Garage

Budget By Line Item / 10-5550-XXXX

0200	Salaries - Regular			$ 154,700
	1 Fleet Maint Supervisor			
	2 Fleet Mechanic			
		Market		$ -
		COLA		$ 7,100
0210	Salaries - Regular - Overtime			$ 3,000
0500	FICA			$ 12,700
0600	Group Insurance			$ 45,000
0700	LGERS Retirement			$ 22,600
0730	401K Employer Match			$ 6,600
1100	Telephone and Internet			$ 1,900
	Cell stipend		1,200	
	Comporium		700	
1400	Travel and Training			$ 4,500
	One CDL license			
1600	M & R Equipment			$ 15,000
1700	M & R Autos/Trucks			$ 2,500
3100	Unleaded and Diesel			$ 2,500
3120	M & R -County			$ 120,000
3130	Unleaded and Diesel - County			$ 24,000
3300	Department Supplies and Materials			$ 23,000
3600	Uniforms			$ 3,500
	Uniform rental		2,200	
	Shoes and PPE		1,300	
4500	Contracted Services			$ 2,700
	Garage software		1,500	
	Clean Green		900	
	FCC Environmental		300	
5400	Insurance - Workers Comp and Liability			$ 11,500
	Liability		5,500	
	Workers Comp		6,000	
TOTAL				$ 462,800

Sanitation Fund - Operations

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5800-0200	SALARIES - REGULAR	$ 346,155	$ 416,000	$ 416,000	$ 263,871	$ 412,000	$ 436,400
	MARKET ADJUSTMENT	-	-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	25,800	25,800	-	-	19,100
10-5800-0210	SALARIES - REG - OT	14,300	10,000	10,000	13,674	18,000	20,000
10-5800-0500	FICA	26,441	31,900	31,900	20,420	31,600	36,400
10-5800-0600	GROUP INSURANCE	165,000	165,000	165,000	82,500	165,000	165,000
10-5800-0700	LGERS RETIREMENT	43,575	53,700	53,700	35,803	56,300	65,000
10-5800-0730	401K EMPLOYER MATCH	135	12,500	12,500	-	-	19,100
TOTAL PERSONNEL		**$ 595,606**	**$ 714,900**	**$ 714,900**	**$ 416,268**	**$ 682,900**	**$ 761,000**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5800-1600	M & R EQUIPMENT	$ 6,009	$ 6,000	$ 6,000	$ 11,435	$ 15,000	$ 9,000
10-5800-1700	M & R AUTO & TRUCKS	81,955	45,000	45,000	33,133	42,000	50,000
10-5800-3100	UNLEADED & DIESEL	57,521	54,000	54,000	28,183	45,000	52,000
10-5800-3200	RECYCLING	26,988	5,000	5,000	4,249	10,000	5,000
10-5800-3300	OFFICE SUPPLIES	1,754	3,000	3,000	570	3,000	3,000
10-5800-3600	UNIFORMS	14,960	15,000	15,000	9,752	13,500	17,000
10-5800-4500	CONTRACTED SERVICES	42,099	60,000	60,000	29,480	50,000	43,600
10-5800-5000	COUNTY DISPOSAL CHARGES	179,486	190,000	190,000	104,087	180,000	192,000
10-5800-5400	INSURANCE & BONDS	18,275	20,000	20,000	23,050	24,000	25,000
TOTAL OPERATING		**$ 429,047**	**$ 398,000**	**$ 398,000**	**$ 243,939**	**$ 382,500**	**$ 396,600**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5800-7400	CAPITAL OUTLAY	325,412			6,014	6,014	-
TOTAL CAPITAL		**$ 325,412**	**$ -**	**$ -**	**$ 6,014**	**$ 6,014**	**$ -**

TOTAL		**$ 1,350,065**	**$ 1,112,900**	**$ 1,112,900**	**$ 666,221**	**$ 1,071,414**	**$ 1,157,600**

Sanitation Fund - Operations

Budget By Line Item /10-5800-XXXX

0200	Salaries - Regular			$	436,400
	4 Sanitation Truck Driver				
	7 Sanitation Worker				
		Market			-
		Cola		$	19,100
0210	Salaries - Regular - Overtime			$	20,000
0500	FICA			$	36,400
0600	Group Insurance			$	165,000
0700	LGERS Retirement			$	65,000
0730	401K Employer Match			$	19,100
1600	M & R Equipment			$	9,000
1700	M & R Autos/Trucks			$	50,000
3100	Unleaded and Diesel			$	52,000
3200	Recycling			$	5,000
	Recycle carts and bins		2,000		
	Recycling disposal fee		2,000		
	Misc		1,000		
3300	Department Supplies and Materials			$	3,000
3600	Uniforms			$	17,000
	Uniform rental		13,000		
	Shoes and PPE		4,000		
4500	Contracted Services			$	43,600
	Brush grindings and disposal		32,000		
	Garbage-recycling - Jordan St.		6,600		
	Soil samplings and hauling - SM & E		5,000		
5000	County Disposal Charges			$	192,000
5400	Insurance - Workers Comp and Liability			$	25,000
	Liability		10,000		
	Workers Comp		15,000		
7400	Capital Outlay			$	-
			-		
			-		
			-		
TOTAL				$	1,157,600

General Fund - Public Works - Streets - Local

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5600-0200	SALARIES - REGULAR	$ 282,610	$ 285,700	$ 285,700	$ 196,488	$ 290,000	$ 300,600
	MARKET ADJUSTMENT	-	3,300	3,300	-	-	-
	3.5% COLA ADJUSTMENT	-	18,500	18,500	-	-	13,400
10-5600-0210	OVERTIME - STREETS - LOCAL	21,253	20,000	20,000	7,671	15,000	20,000
10-5600-0500	FICA	22,708	21,900	21,900	15,390	21,000	25,600
10-5600-0600	GROUP INSURANCE	120,000	105,000	105,000	52,500	105,000	105,000
10-5600-0700	LGERS RETIREMENT	37,072	36,900	36,900	26,357	37,000	45,700
10-5600-0730	401K EMPLOYER MATCH	1,098	8,600	8,600	929	1,500	13,400
TOTAL PERSONNEL		**$ 484,741**	**$ 499,900**	**$ 499,900**	**$ 299,335**	**$ 469,500**	**$ 523,700**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5600-0925	PROF SERVICES	$ 3,375	$ 3,500	$ 3,500	$ 1,450	$ 2,000	$ 3,500
10-5600-1100	TELEPHONE AND INTERNET	1,335	1,700	1,700	821	1,400	1,500
10-5600-1300	UTILITIES - STREET LIGHTS	123,633	125,000	125,000	91,745	130,000	130,000
10-5600-1400	TRAVEL & TRAINING	-	-	-	-	-	8,000
10-5600-1600	M & R EQUIPMENT	15,463	12,500	12,500	8,227	14,000	15,000
10-5600-1700	M & R AUTOS & TRUCKS	16,420	15,000	15,000	9,098	14,000	17,500
10-5600-2300	M & R PARKING LOTS		-	-	-	-	-
10-5600-2400	M & R STREET NAME SIGNS	4,970	4,000	4,000	-	2,000	4,000
10-5600-3100	UNLEADED & DIESEL	18,354	20,000	20,000	9,348	16,500	19,200
10-5600-3300	DEPARTMENT SUPPLIES	67,391	42,000	42,000	54,808	65,000	60,000
10-5600-3400	BRIDGE INSPECTIONS	-	2,000	2,000	-	-	2,000
10-5600-3600	UNIFORMS	9,951	10,500	10,500	7,767	10,000	10,000
10-5600-4500	CONTRACTED SERVICES	234,851	11,000	11,000	12,856	14,000	11,000
10-5600-5400	INSURANCE - WC AND LIAB	20,617	19,000	19,000	18,859	19,000	19,000
TOTAL OPERATING		**$ 516,360**	**$ 266,200**	**$ 266,200**	**$ 214,979**	**$ 287,900**	**$ 300,700**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5600-7400	CAPITAL OUTLAY		-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL		**$ 1,001,101**	**$ 766,100**	**$ 766,100**	**$ 514,314**	**$ 757,400**	**$ 824,400**

General Fund - Public Works - Streets - Local

Budget By Line Item / 10-5600-XXXX

0200	**Salaries - Regular**		**$**	**300,600**
	1 Public Works Supervisor I			
	1 Skilled Maintenance Worker			
	5 Streets Maintenance Worker			
	Market		**$**	**-**
	COLA		**$**	**13,400**
0210	**Salaries - Regular - Overtime**		**$**	**20,000**
0500	**FICA**		**$**	**25,600**
0600	**Group Insurance**		**$**	**105,000**
0700	**LGERS Retirement**		**$**	**45,700**
0730	**401K Employer Match**		**$**	**13,400**
0925	**Pro Services**		**$**	**3,500**
1100	**Telephone and Internet**		**$**	**1,500**
	Cell stipend	900		
	Verizon	600		
1300	**Utilities- Steet Lights**		**$**	**130,000**
1400	**Travel and Training**		**$**	**8,000**
	2 CDL license	8,000		
1600	**M & R Equipment**		**$**	**15,000**
1700	**M & R Autos/Trucks**		**$**	**17,500**
	17 Trucks			
2400	**M & R Street Name Signs**		**$**	**4,000**
3100	**Unleaded and Diesel**		**$**	**19,200**
3300	**Department Supplies and Materials**		**$**	**60,000**
3400	**Bridge Inspections**		**$**	**2,000**
	Railroad Ave and Cherry St.			
3600	**Uniforms**		**$**	**10,000**
	Uniform rental	8,000		
	Safety Shoes and PPE	2,000		
4500	**Contracted Services**		**$**	**11,000**
	Paving and Sidewalks	-		
	Tree Removal	7,000		
	Decorative Street Light Repairs	4,000		
5400	**Insurance - Workers Comp and Liability**		**$**	**19,000**
	Liability	10,000		
	Workers Comp	9,000		
7400	**Capital Outlay**		**$**	**-**
	F250 4 X 4 Truck			
	F550 4 X 4 Truck			
	Vac truck debt	-		
TOTAL			**$**	**824,400**

General Fund - Public Works - Streets - Powell

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5700-2500	M & R SIDEWALKS	$ 5,506	$ 10,000	$ 10,000	$ 13,713	$ 16,000	$ 12,000
10-5700-2700	M & R STREETS	1,500	15,000	15,000	1,136	5,000	15,000
10-5700-2800	M & R CURB & GUTTER	66	5,000	5,000	704	2,000	5,000
10-5700-2900	M & R STORM DRAIN	2,186	10,000	10,000	8,043	10,000	11,000
10-5700-4500	CONTRACTED SERVICES	118,550	195,000	195,000	-	190,000	200,000
10-5700-4700	TR TO MAIN ST STREETSCAP	150,000	-	-	-	-	-
TOTAL OPERATING		**$ 277,808**	**$ 235,000**	**$ 235,000**	**$ 23,596**	**$ 223,000**	**$ 243,000**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-5700-5400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL		**$ 277,808**	**$ 235,000**	**$ 235,000**	**$ 23,596**	**$ 223,000**	**$ 243,000**

General Fund - Public Works - Streets - Powell

Budget By Line Item / 10-5700-XXXX

0925	Professional Services	$ -
2500	M & R Sidewalks	$ 12,000
2700	M & R Streets	$ 15,000
2800	M & R Curb &Gutter	$ 5,000
2900	M & R Storm Drain	$ 11,000
4500	Contracted Services Street paving and sidewalks	$ 200,000
TOTAL		**$ 243,000**

General Fund - Recreation

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6200-1300	UTILITIES	$ 16,946	$ 15,000	$ 15,000	$ 9,975	$ 16,000	$ 17,000
10-6200-1500	M & R BUILDINGS	88,187	56,000	56,000	14,456	45,000	60,000
10-6200-1600	M & R EQUIPMENT	2,476	3,000	3,000	1,849	2,000	3,000
10-6200-1700	M & R VEHICLES	1,884	2,500	2,500	854	1,500	2,500
10-6200-1800	M & R BRACKEN PRESERVE	7,438	10,000	10,000	46	5,000	10,000
10-6200-1900	COMMUNITY GARDEN	11,955	5,000	5,000	350	3,000	5,000
10-6200-2600	M & R PEDESTRIAN PATH	45,154	20,000	20,000	15,808	18,000	23,000
10-6200-3100	UNLEADED & DIESEL	4,300	5,000	5,000	2,460	4,000	5,000
10-6200-3300	DEPT SUPPLIES & MATERIALS	34,679	30,000	30,000	12,155	23,000	32,000
10-6200-4500	CONTRACTED SERVICES	74,401	107,000	107,000	51,104	100,000	117,400
10-6200-5300	CITY EVENTS - FESTIVALS	9,241	10,000	10,000	2,196	7,500	10,000
10-6200-5400	INSURANCE - WC AND LIAB	1,857	2,000	2,000	1,931	2,000	3,000
TOTAL OPERATING		**$ 298,518**	**$ 265,500**	**$ 265,500**	**$ 113,184**	**$ 227,000**	**$ 287,900**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6200-7400	CAPITAL OUTLAY	12,000	-	-	-	-	-
TOTAL CAPITAL		**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL		**$ 310,518**	**$ 265,500**	**$ 265,500**	**$ 113,184**	**$ 227,000**	**$ 287,900**

General Fund - Recreation

Budget By Line Item / 10-6200-XXXX

1300	**Utilities**		**$**	**17,000**
	Electricity			
1500	**M & R Buildings**		**$**	**60,000**
	Maint - parks, playrounds etc	28,000		
	Field dirt, supplies for ballfields	27,000		
	Skate Park maint	5,000		
1600	**M & R Equipment**		**$**	**3,000**
1700	**M & R Vehicles**		**$**	**2,500**
1800	**M & R Bracken Preserve**		**$**	**10,000**
1900	**Community Garden**		**$**	**5,000**
2600	**M & R Pedestrian/Bike/Hike Path**		**$**	**23,000**
3100	**Unleaded and Diesel**		**$**	**5,000**
3300	**Department Supplies and Materials**		**$**	**32,000**
	Tools & Small Equipment	17,000		
	Landscape Materials	15,000		
4500	**Contracted Services**		**$**	**117,400**
	Swim Club Pool Management	74,000		
	Fireworks	25,000		
	Portable toilets - four locations	13,000		
	Downtown Planters	5,400		
5300	**City Events and Festivals**		**$**	**10,000**
5400	**Insurance - Workers Comp and Liability**		**$**	**3,000**
	Liability	1,500		
	Workers Comp	1,500		
7400	**Capital Outlay**		**$**	**-**
TOTAL			**$**	**287,900**

General Fund - Non Departmental

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6600-5800	BANKING FEES	5,721	-	-	22,114	35,000	41,000
TOTAL OPERATING		**$ 5,721**	**$ -**	**$ -**	**$ 22,114**	**$ 35,000**	**$ 41,000**

Transfer Out

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6600-9240	TO FIRE DEPT	$ 574,400	$ 726,715	$ 726,715	$ 544,500	$ 726,000	$ 790,240
10-6600-9249	TO HEART OF BREVARD	11,000	11,000	11,000	11,000	11,000	11,000
10-6600-9251	TO FUND 83 - DOWNTOWN	812,000	132,000	132,000	99,000	132,000	-
10-6600-9259	TO FUND 78 - ESTATOE	125,000	82,000	82,000	61,500	82,000	-
10-6600-9261	TO FUND 82 - MCJ	130,000	-	-	-	-	-
10-6600-9262	TO FUND 70 - HOUSING	-	264,000	264,000	198,000	264,000	198,000
20-6600-9100	REIMBURSE GEN FUND FOR SER\	-	75,000	75,000	56,250	75,000	-
10-6600-9263	TO FUND 20 - SANITATION	-	156,600	156,600	117,450	156,600	-
10-6600-9264	TO FUND 78 - BRACKEN	-	-	70,000	70,000	70,000	-
10-6600-9265	TO FUND 83 - TIMES ARCADE	-	-	53,000	53,000	53,000	-
10-6600-9270	TO FUND 78 - ROUNDABOUTS	100,000	50,000	50,000	37,500	50,000	75,000
TOTAL TRANSFER OUT		**$ 1,752,400**	**$ 1,497,315**	**$ 1,620,315**	**$ 1,248,200**	**$ 1,619,600**	**$ 1,074,240**

Debt

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED FY24	MANAGER RECOMMENDED FY25
10-6600-9120	DEBT PRINC DUE - BBT004	$ 19,546	$ 20,000	$ 20,000	$ 13,227	$ 20,000	$ 20,300
10-6600-9121	DEBT INT DUE - BBT004	909	600	600	410	600	200
10-6600-9130	DEBT PRINC DUE - FC9262	15,159	15,500	15,500	10,300	15,500	9,300
10-6600-9131	DEBT INT DUE - FC9262	752	400	400	310	400	100
10-6600-9150	DEBT PRINC DUE - UNIT7431	6,746	-	-	-	-	-
10-6600-9151	DEBT INT DUE - UNIT7431	105	-	-	-	-	-
10-6600-9170	DEBT PRINC DUE - ST001	10,302	11,100	11,100	7,318	11,100	11,400
10-6600-9171	DEBT INT DUE - ST001	2,467	1,800	1,800	1,195	1,800	1,500
10-6600-9180	DEBT PRINC DUE - MCJ	135,988	138,700	138,700	138,694	138,700	141,500
10-6600-9181	DEBT INT DUE - MCJ	46,765	44,100	44,100	44,059	44,100	41,300
10-6600-9320	DEBT PRINC DUE - BBT005	24,745	25,200	25,200	16,718	25,100	25,600
10-6600-9321	DEBT INTEREST DUE - BBT005	2,307	2,000	2,000	1,316	2,000	1,500
10-6600-9330	DEBT PRINC DUE - UNIT1078	17,749	18,100	18,100	12,023	18,100	18,500
10-6600-9331	DEBT INTEREST DUE - UNIT1078	3,216	2,900	2,900	1,954	2,900	2,500
10-6600-9340	DEBT PRINC DUE - UNIT7431	18,790	19,100	19,100	12,638	19,000	19,700
10-6600-9341	DEBT INTEREST DUE - UNIT7431	3,106	2,900	2,900	1,960	2,900	2,300
10-6600-9350	DEBT PRINC DUE - FY23 CAPITAL	-	61,500	61,500	31,049	51,000	63,300
10-6600-9351	DEBT INT DUE - FY23 CAPITAL	882	12,000	12,000	6,597	11,000	10,500
TOTAL DEBT		**$ 309,534**	**$ 375,900**	**$ 375,900**	**$ 299,768**	**$ 364,200**	**$ 369,500**

TOTAL	**$ 2,067,655**	**$ 1,873,215**	**$ 1,996,215**	**$ 1,570,082**	**$ 2,018,800**	**$ 1,484,740**

General Fund - Non Departmental

Budget By Line Item / 10-6600-XXXX

5800	Banking Fees	$	41,000
9120	Debt Princ Due-FY20 Cap-BBT004	$	20,300
9121	Debt Int Due-FY20 Cap-BBT004	$	200
9130	Debt Princ Due- Duke -FC9262	$	9,300
9131	Debt Int Due-Duke-FC9262	$	100
9170	Debt Princ Due-FY19 Cap- ST001	$	11,400
9171	Debt Int Due- FY 19 Cap-ST001	$	1,500
9180	Debt Princ Due - Mary C Jenkins	$	141,500
9181	Debt Int Due - Mary C Jenkins	$	41,300
			-
9240	Transfer to Fire Dept Fund	$	790,240
9249	Transfer to Heart of Brevard	$	11,000
			-
9251	Transfer to Fund 83 Downtown Master Plan Fund	$	-
	SANITATION DEBT		143,900
9256	Transfer to Fund 82 Rosenwald Fund	$	-
			-
9259	Transfer to Fund 78 Multi-Use Paths - Estatoe	$	-
			-
9270	Transfer to Fund 78 - Roundabouts	$	75,000
			-
92xx	Transfer to Fund 20- Sanitation		
92xx	Transfer to Fund 76 - Housing Trust Fund	$	198,000
			-
TOTAL		$	1,484,740

Sanitation Fund - Non Departmental

Budget By Line Item / 20-6600-XXXX

9100	Reimburse General Fund	$	75,000
9220	Debt Princ Due -FY21 Cap-BBT005	$	25,600
			-
9221	Debt Int Due-FY21 Cap-BBT005	$	1,500
			-
9230	Debt Princ Due-FY20 Cap-Unit 1078	$	18,500
			-
9231	Debt Int Due-FY20 Cap-Unit 1078	$	2,500
			-
9240	Debt Princ Due- FY18 Cap-Unit 7431	$	19,700
			-
9241	Debt Int Due- FY18 Cap-Unit 7431	$	2,300
			-
9250	Debt Princ Due- FY23 Cap	$	61,200
			-
9251	Debt Int Due- FY23 Cap	$	12,500
			-
TOTAL		**$**	**218,800**

RESERVE FUND SUMMARY

FUND	Bal. as of 3/31	Encumbrances/ Commitments	Q4 Revenues	Available Bal. as of 7/1	SCENARIO 1		SCENARIO 2		SCENARIO 3	
					Credit/(Debit)	New balance	Credit/(Debit)	New Balance	Credit/(Debit)	New Balance
Housing Trust Fund (76)	$352,803	$50,000	$66,000	$368,803	$624,000	$992,803	$175,000	$543,803	$198,000	$566,803
Rosenwald (82)										
--MC Jenkins[1]	--$0	--$0		--$0						
--Silversteen (inc.Norton Creek Streambank)	--($100,000)	--$144,000	--$167,000[2]	--($77,000)	$154,000[3]	$77,000	$72,000[3]	($5,000)	$72,000[3]	($5,000)
Multi-Use Path (78)	$1,243,513	$1,198,250	$178,000	$223,263						
--Bracken Preserve	--($40,000)	--$0	--$60,000	--$20,000		$20,000		$20,000		$20,000
--Roundabouts	--$97,481	--$247,740	--$12,500	--($137,489)	$75,000	($62,489)	$75,000	($62,489)	$75,000	($62,489)
--RR Ave. Bridge	--($73,925)	--$9,520	--$85,000	--$11,075						
--Estatoe Trl	--$1,259,957	--$940,990	--$20,500	--$339,467	($34,000)[4]	$305,467	($166,000)[4]	$173,467	($166,000)[4]	$173,467
Downtown Master Plan Fund (83)	$227,023	$1,157,168	$33,000	($927,000)	$1,114,000	$345,000	$982,000	$55,000	$990,065	$63,065
--Times Arcade	--$29,855	--$960,000	--$33,000	--($927,000)	--$982,000[5]	--$53,000[5]	--$982,000[5]	--$53,000[5]	--$982,000[5]	--$53,000[5]
--Streetscape Improve	--$197,168	--$197,168	--$0	--$0						
--Other	--$0	--$0	--$0	--$0	--$132,000		--$0		--$8,065	
Capital Reserve Fund (35)										
--Utilities	--$501,036		--$25,000[6]	--$526,036						
--Sidewalk			--$43,000[7]	--$43,000						
Undesignated Fund Balance above 25%	$1,428,949	$70,000[8]	UNK	UNK	UNK	UNK	UNK	UNK	UNK	UNK

1 – Table does not include $182,800 in debt service paid on debt taken out to construct MCJCC

2 – Q4 revenues will be a.) reimbursement from state for original Norton Creek Streambank restoration project ($95,000) and contribution from GF for phase 2 of that same project ($72,000). The latter meets our match requirement for the $72,000 additional grant dollars we received from the state to extend the project to the next-door property.

3 – All scenarios include $72,000 reimbursement from state. Scenarios 2 and 3 will likely need an additional GF contribution in FY25 to make Fund 82 whole.

4 – See FY24 Supplemental Spending Plan. Scenario 1 assumes Fund 78 receives an $132,000 infusion in the FY25 budget.

5 – $982,000 in grant proceeds expected in next FY. Staff strongly recommends leaving $53,000 in surplus balance as a contingency for changes in the project.

6 – Revenue from water/sewer system development fees, restricted to projects that expand the utilities system.

7 – Sidewalk “fee-in-lieu” paid by Pardee Hospital for their facility at 1409 Asheville Hwy

8 – May be up to $242,000 if FY24 Supplemental Spending Plan is approved.

Scenario 1 – Millage rate increased 27.5 cents to fully fund all requests

Department	Type	Request	Amount	Scenario 1	Note
Non-Dept.	CCL	3.5% across-the-board COLA	$204,750	$204,750	Fully Fund
Non-Dept.	CCL	Raise stand-by pay to $2/hr.	$5,550	$5,550	Fully Fund
Non-Dept.	CCL	Switch to 401k contribution rather than match	Net $0	Net $0	Fully Fund
Non-Dept.	CCL	Technology upgrades	$75,000	$75,000	Fully Fund
Non-Dept.	CCL	City Hall reconfiguration	$40,000	$40,000	Fully Fund
Non-Dept.	SLC	Three extra pennies for housing	$360,000	$360,000	Fully Fund
HR/Admin.	SLC	Performance management system	$9,600	$9,600	Fully Fund
Police	CCL	132 Commerce. St. rent/utilities	$125,000	$125,000	Fully Fund
Police	CCL	Two police vehicles	$140,000	$140,000	Fully Fund
Police	SLC	FT traffic officer	$78,000	$78,000	Fully Fund
Police	SLC	Drug Trak software subscription	$7,000	$7,000	Fully Fund
Police	SLC	Evidence System	$8,000	$8,000	Fully Fund
Police	SLC	Police vehicle car wash contract	$5,000	$5,000	Fully Fund
Fire	SLC	Three addl. FT firefighters	$265,000	$265,000	Fully Fund
Finance	CCL	Accounting software upgrade	$58,000	$58,000	Fully Fund
Planning	CCL	LoS grant writing to pursue CDBGi	$10,000	$10,000	Fully Fund
Planning	SLC	Vehicular wayfinding signage update	$20,000	$20,000	Fully Fund
Planning	SLC	Estatoe Trail wayfinding signage study	$50,000	$50,000	Fully Fund
Planning	SLC	Bicycle pump track seed money	$6,500	$6,500	Fully Fund
Planning	SLC	Pre-engineering Ecusta Trail trailhead	$15,000	$15,000	Fully Fund
Planning/PW	SLC	Permanent restrooms at Sports Complex	$200,000	$200,000	Fully Fund
Public Works	CCL	Vacuum truck GF portion (debt service)	$75,000	$75,000	Fully Fund
Public Works	CCL	Two medium duty trucks GF portion (PAYGO)	$70,000	$70,000	Fully Fund
Public Works	CCL	Ride-on baseball field scraper	$53,000	$53,000	Fully Fund

Comm. Ctrs.	CCL	French Broad Comm. Ctr. deferred maint.	$24,000	$24,000	Fully Fund
Council	CCL	One-time paving supplement	$100,000	$100,000	Fully Fund
Council	SLC	Probart St. Traffic Calming	$30,000	$30,000	Fully Fund
Council	SLC	GVL Hwy/Wilson St./Main St. intersection improvements	$60,000	$60,000	Fully Fund
Council	SLC	Enhanced stormwater maintenance	UNK	UNK	Fully Fund
Council	SLC	Full design for Silversteen Park shelter	$25,000	$25,000	Fully Fund
Council	CCL	Estatoe Trail ROW acquisition	$400,000	$400,000	Fully Fund
Council	CCL	Plusurbia contract Phase 2	$75,000	$75,000	Fully Fund
Council	SLC	Non-Profit Requests	$243,950	$243,950	Fully Fund
		TOTAL	$2,838,350	$2,838,350	

SIGNIFICANT CARRY-OVER EXPENSES

Department	Request	Amount	Scenario 1	Note
Non-Dept.	Two pennies for Rosenwald	$264,000	$264,000	Fully Fund
Non-Dept.	Two pennies for Housing	$264,000	$264,000	Fully Fund
Non-Dept.	Penny for Downtown	$132,000	$132,000	Fully Fund
Non-Dept.	Penny for Trails	$132,000	$132,000	Fully Fund
	TOTAL	$792,000	$792,000	

REVENUE AS-IS	27.5 cents increase generates	Scenario 1 exp.	Surplus/Deficit
$12,849,550	$16,281,550	$16,479,900	$48,743

Scenario 2 – Balance Budget with current revenues

Department	Type	Request	Amount	Scenario 2	Note
Non-Dept.	CCL	3.5% across-the-board COLA	$204,750	$146,250	Partially Fund (2.5%)
Non-Dept.	CCL	Raise stand-by pay to $2/hr.	$5,550	$0	Unfunded
Non-Dept.	CCL	Switch to 401k contribution rather than match	Net $0	Net $0	Fully Fund
Non-Dept.	CCL	Technology upgrades	$75,000	$50,000	Partially Fund
Non-Dept.	CCL	City Hall reconfiguration	$40,000	$0	Fund using alt. strategy See Supplemental Spending Plan
Non-Dept.	SLC	Three extra pennies for housing	$360,000	$0	Unfunded
HR/Admin.	SLC	Performance management system	$9,600	$0	Unfunded
Police	CCL	132 Commerce. St. rent/utilities	$125,000	$125,000	Fully Fund
Police	CCL	Two police vehicles	$140,000	$140,000	Fully Fund
Police	SLC	FT traffic officer	$78,000	$0	Unfunded*
Police	SLC	CI tracking software subscription	$7,000	$7,000	Fully Fund
Police	SLC	Investigation fund	$8,000	$8,000	Fully Fund
Police	SLC	Police Vehicle car wash contract	$5,000	$0	Unfunded
Fire	SLC	Three addl. FT firefighters	$265,000	$0	See Page "Notable SLCs" page
Finance	CCL	Accounting software upgrade	$58,000	$0	Unfunded
Planning	CCL	LoS grant writing to pursue CDBGi	$10,000	$0	Fund using alt. strategy See Supplemental Spending Plan
Planning	SLC	Vehicular wayfinding signage update	$20,000	$20,000	Fully Fund
Planning	SLC	Estatoe Trail wayfinding signage study	$50,000	$0	Consider funding using alt. strategy See Supplemental Spending Plan
Planning	SLC	Bicycle pump track seed money	$6,500	$0	Unfunded
Planning	SLC	Pre-engineering Ecusta Trail trailhead	$15,000	$0	Unfunded
Planning/PW	SLC	Permanent restrooms at Sports Complex	$200,000	$0	Unfunded

Public Works	CCL	Vacuum truck GF portion (debt service)	$75,000	$0	Unfunded
Public Works	CCL	Two medium duty trucks GF portion (PAYGO)	$70,000	$0	Unfunded
Public Works	CCL	Ride-on baseball field scraper	$53,000	$0	Unfunded
Comm. Ctrs.	CCL	French Broad Comm. Ctr. maint.	$24,000	$0	Unfunded*
Council	CCL	One-time paving supplement	$100,000	$0	Fund using alt. strategy See Supplemental Spending Plan
Council	SLC	Probart St. Traffic Calming	$30,000	$0	Unfunded*
Council	SLC	GVL Hwy/Wilson St./Main St. intersection improvements	$60,000	$0	Unfunded*
Council	SLC	Enhanced stormwater maintenance	UNK	UNK	See "Notable SLCs" page
Council	SLC	Full design for Silversteen Park shelter	$25,000	$0	Unfunded*
Council	CCL	Estatoe Trail ROW acquisition	$500,000	$0	Consider funding using alt. strategy See Supplemental Spending Plan
Council	CCL	Plusurbia contract Phase 2	$75,000	$75,000	Fully Fund
Council	SLC	Non-Profit Requests	$243,950	$0	Unfunded
		TOTAL	$2,938,350	$571,250	

*Recreational facilities and traffic safety were not named as priorities.

SIGNIFICANT CARRY-OVER EXPENSES

Department	Request	Amount	Scenario 2	Note
Non-Dept.	Two pennies for Rosenwald	$264,000	$182,800	Debt svc. For MCJCC
Non-Dept.	Two pennies for Housing	$264,000	$175,000	Partially Fund; "Penny and a quarter for housing"
Non-Dept.	Penny for Downtown	$132,000	$0	See Supplemental Spending Plan Fix brick and concrete concerns identified in HoB study using FY24 sidewalk "fee in lieu" proceeds.
Non-Dept.	Penny for Trails	$132,000	$0	Construct Tannery North section with Carbon Reduction Grant funds and

				others funded via "Supplemental Spending Plan"
	TOTAL	$792,000	$357,800	

Scenario 3 – Balance Budget with Mgr's Proposed Revenue Changes

Department	Type	Request	Amount	Scenario 3	Note
Non-Dept.	CCL	3.5% across-the-board COLA	$204,750	$190,125	Partially Fund (3.25%)
Non-Dept.	CCL	Raise stand-by pay to $2/hr.	$5,550	$5,550	Fully Fund
Non-Dept.	CCL	Switch to 401k contribution rather than match	Net $0	Net $0	Fully Fund
Non-Dept.	CCL	Technology upgrades	$75,000	$50,000	Partially Fund
Non-Dept.	CCL	City Hall reconfiguration	$40,000	$0	Fund using alt. strategy See Supplemental Spending Plan
Non-Dept.	SLC	Three extra pennies for housing	$360,000	$0	Unfunded
HR/Admin.	SLC	Performance management system	$9,600	$0	Unfunded
Police	CCL	132 Commerce. St. rent/utilities	$125,000	$125,000	Fully Fund
Police	CCL	Two police vehicles	$140,000	$140,000	Fully Fund
Police	SLC	FT traffic officer	$78,000	$0	Unfunded*
Police	SLC	CI tracking software subscription	$7,000	$7,000	Fully Fund
Police	SLC	Investigation fund	$8,000	$8,000	Fully Fund
Police	SLC	Police Vehicle car wash contract	$5,000	$0	Unfunded
Fire	SLC	Three addl. FT firefighters	$265,000		See "Notable SLCs" page
Finance	CCL	Accounting software upgrade	$58,000	$0	Unfunded
Planning	CCL	LoS grant writing to pursue CDBGi	$10,000	$0	Fund using alt. strategy See Supplemental Spending Plan
Planning	SLC	Vehicular wayfinding signage update	$20,000	$20,000	Fully Fund
Planning	SLC	Estatoe Trail wayfinding signage study	$50,000	$0	Consider funding using alt. strategy See Supplemental Spending Plan
Planning	SLC	Bicycle pump track seed money	$6,500	$0	Unfunded
Planning	SLC	Pre-engineering Ecusta Trail trailhead	$15,000	$0	Unfunded
Planning/PW	SLC	Permanent restrooms at Sports Complex	$200,000	$0	Unfunded

Public Works	CCL	Vacuum truck GF portion (debt service)	$75,000	$0	Unfunded
Public Works	CCL	Two medium duty trucks GF portion (PAYGO)	$70,000	$0	Unfunded
Public Works	CCL	Ride-on baseball field scraper	$53,000	$0	Unfunded
Comm. Ctrs.	CCL	French Broad Comm. Ctr. deferred maint.	$24,000	$0	Fully Fund
Council	CCL	One-time paving supplement	$100,000	$0	Fund using alt. strategy See Supplemental Spending Plan
Council	SLC	Probart St. Traffic Calming	$30,000	$0	Unfunded*
Council	SLC	GVL Hwy/Wilson St./Main St. intersection improvements	$60,000	$0	Unfunded*
Council	SLC	Enhanced stormwater maintenance	UNK		See “Notable SLCs” page
Council	SLC	Full design for Silversteen Park shelter	$25,000	$0	Unfunded*
Council	CCL	Estatoe Trail ROW acquisition	$500,000	$0	Consider funding using alt. strategy See Supplemental Spending Plan
Council	CCL	Plusurbia contract Phase 2	$75,000	$75,000	Fully Fund
Council	SLC	Non-Profit Requests	$243,950	$100,310	
		TOTAL	$2,938,350	$735,610	

*Recreational facilities and traffic safety were not named as priorities.

SIGNIFICANT CARRY-OVER EXPENSES

Department	Request	Amount	Scenario 3	Note
Non-Dept.	Two pennies for Rosenwald	$264,000	$182,800	Debt svc. For MCJCC
Non-Dept.	Two pennies for Housing	$264,000	$198,000	Partially Fund “Penny and a half for housing”
Non-Dept.	Penny for Downtown	$132,000	$8,065	See Supplemental Spending Plan Fix brick and concrete concerns identified in HoB study using

				FY24 sidewalk "fee in lieu" proceeds. Balance of MSD tax collections allocated to Fund 83
Non-Dept.	Penny for Trails	$132,000	$0	Construct Tannery North section with Carbon Reduction Grant funds and others funded via "Supplemental Spending Plan"
	TOTAL	$792,000	$388,865	

Natural Growth Revenue	Scenario 3 exp.	Surplus/Deficit	Revenue w/Changes	Surplus/Deficit
$12,846,150	$13,026,940	($316,790)	$13,026,850	($90)

REVENUE REVIEW (FIRE FUND)

REVENUE	FY23/24 BUDGET	FY24/25 PROJECTION	NOTES
Contribution from General Fund	$726,715	$790,240	Does not include funds for requested positions. See GF discussion
Sylvan Valley II Fire District Contribution	$594,585	$606,700	This contribution must be approved by Transylvania County.
Loan Proceeds	$1,475,000	$0	
Fund balance appropriated	$120,000	$0	
TOTAL	$2,916,300	$1,396,940	

FIRE FUND ADDITIONAL FUNDING REQUESTS

	REQUEST	AMOUNT	In?
Operating	Three addl. FT firefighters	$265,000	See GF Sheet
Operating	3.5% across-the-board COLA	$15,200	Y
Operating	Switch to 401K contribution rather than match	Net $0	Y
Operating	Raise PT hourly rate to $16.40/hr	$14,000	Y
	TOTAL	$294,200	

Fire Fund - Operations

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
40-5300-0200	SALARIES - REGULAR	$ 244,321	$ 248,400	$ 248,400	$ 176,089	$ 274,700	$ 254,500
	MARKET ADJUSTMENT	-	-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	15,900	15,900	-	-	15,200
40-5300-0210	SALARIES - OVERTIME	17,158	12,000	12,000	16,928	20,000	21,300
40-5300-0300	SALARIES - PART TIME	221,088	244,500	244,500	171,780	250,000	267,200
40-5300-0500	FICA	36,377	38,800	38,800	27,482	38,500	42,800
40-5300-0600	GROUP INSURANCE	60,000	60,000	60,000	30,000	60,000	60,000
40-5300-0700	LGERS RETIREMENT	44,171	51,700	51,700	33,691	48,000	57,800
40-5300-0730	PRUDENTIAL 401(k) NON-LE SUPP	3,108	7,900	7,900	5,727	7,900	11,700
TOTAL PERSONNEL		**$ 626,223**	**$ 679,200**	**$ 679,200**	**$ 461,697**	**$ 699,100**	**$ 730,500**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
40-5300-0925	PRO SERVICES	$ -	$ 5,000	$ 5,000	$ -	$ 2,500	$ 3,500
40-5300-1000	TRAINING	6,610	12,200	12,200	588	6,000	-
40-5300-1100	TELEPHONE AND INTERNET	12,307	9,000	9,000	5,534	8,000	9,000
40-5300-1400	TRAVEL & TRAINING	12,510	10,500	10,500	3,707	7,500	22,200
40-5300-1500	M & R BUILDINGS	34,070	10,000	10,000	14,796	20,000	20,000
40-5300-1600	M & R EQUIPMENT	17,259	10,000	10,000	6,061	10,000	10,000
40-5300-1700	M & R AUTOS/TRUCKS	52,604	48,000	48,000	44,869	55,000	55,000
40-5300-3100	UNLEADED AND DIESEL	22,695	24,000	24,000	13,564	25,000	26,500
40-5300-3200	OFFICE SUPPLIES	2,471	5,000	5,000	793	4,000	5,000
40-5300-3300	DEPT SUPL & MATL	143,288	78,000	78,000	112,734	115,000	95,000
40-5300-3500	P/R + EDUCATION	2,776	1,500	1,500	4,868	5,000	9,000
40-5300-3600	UNIFORMS	5,752	9,500	9,500	8,712	8,000	9,500
40-5300-4500	CONTRACTED SERVICES	12,735	15,000	15,000	2,076	10,000	14,700
40-5300-5200	PENSION FUND DUES	2,470	3,200	3,200	1,970	2,000	3,000
40-5300-5300	DUES & SUBSCRIPTIONS	3,541	4,000	4,000	4,354	5,000	5,000
40-5300-5400	INSURANCE - WC AND LIAB	101,199	86,000	86,000	69,285	75,000	75,000
40-5300-5700	MISCELLANEOUS	-	500	500	-	-	-
TOTAL OPERATING		**$ 432,287**	**$ 331,400**	**$ 331,400**	**$ 293,911**	**$ 358,000**	**$ 362,400**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 2-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
40-5300-7300	CAPITAL OUTLAY - FY22-23		$ 1,595,000	$ 1,595,000	$ -	$ 695,000	
40-5300-7400	CAPITAL OUTLAY - FY21-22	88,511	-	-	-		
TOTAL CAPITAL		**$ 88,511**	**$ 1,595,000**	**$ 1,595,000**	**$ -**	**$ 695,000**	**$ -**

TOTAL		**$ 1,147,021**	**$ 2,605,600**	**$ 2,605,600**	**$ 755,608**	**$ 1,752,100**	**$ 1,092,900**

Fire Fund - Operations

Budget By Line Item / 40-5300-XXXX

0200	**Salaries - Regular**			**$ 269,700**
		1 Fire Chief		-
		3 Fire Engineer		-
		3 Fire Engineer - REQUESTED--Not funded		
0210	**Salaries - Overtime - Holiday**			**$ 21,300**
				-
0300	**Salaries - Part Time**			**$ 267,200**
				-
0500	**FICA**			**$ 42,800**
				-
0600	**Group Insurance**			**$ 60,000**
				-
0700	**LGERS Retirement**			**$ 57,800**
				-
0730	**401K Employer Match**			**$ 11,700**
				-
0925	**Professional Services**			**$ 3,500**
				-
1100	**Telephone**			**$ 9,000**
		Verizon	6,000	
		Comporium	3,000	
1400	**Travel & Training**			**$ 22,200**
		Fire Dept Instructors Conf ($1,200/person)	7,200	
		Other training classes and registrations	3,000	
		Training props, supplies, and equipment	5,000	
		Travel Expenses (per diem, hotels, etc)	7,000	
1500	**M & R Buildings**			**$ 20,000**
		Bay Door Maint	2,000	
		Air Vac Filters	3,000	
		Misc Supplies and Maint	15,000	
1600	**M & R Equipment**			**$ 10,000**
		Ladder and Hose Testing	5,000	
		SCBA mask testing	2,000	
		Fire Extinguisher Maint	1,000	
		Radio Maint	1,000	
		Medical Device Maint	1,000	
1700	**M & R Autos/Trucks**			**$ 55,000**
3100	**Unleaded and Diesel**			**$ 26,500**
3200	**Office Supplies**			**$ 5,000**
		IT related	4,000	
		Misc	1,000	
3300	**Dept Supl & Matl**			**$ 95,000**
		Protective Gear	25,000	

		Fire Suppression Equipment	15,000	
		Fire Hose	12,000	
		Rescue Tools and Equipment	5,000	
-	-	Radio and Pagers	20,000	
		PPE and Medical Supplies	8,000	
		Operational Supplies	10,000	
3500	**PR and Education**			**$ 9,000**
		Car Seats	6,000	
		Smoke & CO Detectors	1,000	
		Fire & Life Safety Supplies (pens, pencils, stickers, hats, etc)	2,000	
3600	**Uniforms**			**$ 9,500**
		Dress uniforms/shirts	3,400	
		Repl uniforms - day staff	3,400	
		Boots and T-shirts	2,700	
4500	**Contracted Services**			**$ 14,700**
		Emergency Reporting System	4,200	
		Annual physicals	3,500	
		Emergency Services agreement	2,800	
		Copier Lease and Maint	1,800	
		Active 911	800	
		Code Scheduling	600	
		Breathing Air Compressor PM and sample testing	400	
		Family Concepts	600	
5200	**Pension Fund Dues**			**$ 3,000**
5300	**Dues and Subscriptions**			**$ 5,000**
		State Fire Assoc	1,400	
		NC Rescue and EMS	800	
		National Fire Safety Council	400	
		NC Association of Fire Chiefs	300	
		Other Dues	2,100	
5400	**Insurance and Bonds**			**$ 75,000**
		Liability	35,000	
		Workers Comp	34,000	
		Supplemental	6,000	
7400	**Capital Outlay**			**$ -**
		FY21-22 Rescue (debt funded)		
		Brush Truck (TC has already paid)		
		FY22-23, 4 wheel drive Engine (debt funded)		
TOTAL				**$ 1,092,900**

Fire Fund - Non Departmental

Budget By Line Item / 40-6600-XXXX

9230	Debt Princ Due - FY23 - Rescue	$	134,400
9231	Debt Interest Due - FY23 - Rescue	$	22,200
923x	Debt Princ Due - FY23 - Engine	$	158,200
923x	Debt Interest Due - FY23 - Engine	$	34,200
			-
TOTAL		**$**	**349,000**

REVENUE REVIEW (WATER/SEWER FUND) [NATURAL GROWTH]

REVENUE	FY23/24 BUDGET	FY24/25 PROJECTION	NOTES
Water Charges	$3,280,000	$3,350,000	Estimated 2.1% natural growth w/no fee increase
Sewer Charges	$3,060,000	$3,240,000	Estimated 2.1% natural growth w/no fee increase
Meter Charges	$185,000	$180,000	
Water Tap & Connection Fee	$85,000	$100,000	
Sewer Tap & Connection Fee	$65,000	$60,000	
Late Payment Reconnect Fee	$65,000	$60,000	
Septage Pretreatment	$175,000	$100,000	
Misc. Revenue	$2,000	$1,500	
GF Fund Balance Appropriation	$28,500	$0	
Retained Earnings Appro.	$0	$0	
SUBTOTAL	$6,945,500	$7,071,000	

REVENUE REVIEW (WATER/SEWER FUND) [WITH PROPOSED CHANGES]

REVENUE	FY23/24 BUDGET	FY24/25 PROJECTION	NOTES
Water Charges	$3,280,000	$3,450,500	Projection includes regular 4% increase to consumption fee
Sewer Charges	$3,060,000	$3,357,800	Projection includes regular 4% increase to consumption fee
Meter Charges	$185,000	$180,000	
Water Tap & Connection Fee	$85,000	$100,000	
Sewer Tap & Connection Fee	$65,000	$60,000	
Late Payment Reconnect Fee	$65,000	$60,000	
Septage Pretreatment	$175,000	$100,000	
High Strength Waste Surcharge	$0	$123,000	New fee charged to commercial and institutional users to account for the treatment costs specifically attributable to the high strength waste they produce. Starts Oct. 1.
Misc. Revenue	$2,000	$1,500	
GF Fund Balance Appropriation	$28,500	$0	
Retained Earnings Appro.	$0	$0	
SUBTOTAL	$6,945,500	$7,432,800	

WATER/SEWER FUND ADDITIONAL FUNDING REQUESTS

Unit	Type	REQUEST	AMOUNT	In?
Collections*	SLC	Addl. Utilities maintenance position	$96,000	Y
Multiple	CCL	WWTP, Collections, Distributions, SCADA automation	$54,000	Y
Multiple	CCL	3.25% across-the-board COLA	$53,300	Y
Multiple	CCL	Raise stand-by pay to $2/hr.	$5,500	Y
Multiple	SLC	Switch 401k contribution (rather than match)	Net $0	Y
Multiple	CCL	Vacuum truck W/S portion (debt service)	$75,000	N
WTP	CCL	Chemical cost increase	$35,000	Y
WTP	CCL	SCADA update	$30,000	Y
WWTP	CCL	Clarifier bearing replacement	$56,000	Y
WWTP	CCL	Macerator replacement	$41,000	Y
Multiple	CCL	Two medium duty trucks W/S portion (PAYGO)	$70,000	N
Non-Dept.	CCL	Transfer to GF for ½ “ACM/City Engineer” position	$75,000	Y
Non-Dept.	CCL	Addl. Transfer to GF for services rendered	$136,000	Y
		TOTAL	$735,900	

*Will be budgeted in Collections, but will support the work of the entire W/S operating unit

Water and Sewer Fund - Water Treatment

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8120-0200	SALARIES - REGULAR	$ 286,993	$ 266,500	$ 266,500	$ 192,191	$ 309,000	$ 294,200
	MARKET ADJUSTMENT		26,500	26,500			
	3.5% COLA ADJUSTMENT		17,500	17,500	-		13,100
30-8120-0210	SALARIES - REG - OT	14,703	7,500	7,500	17,624	22,000	20,000
30-8120-0500	FICA	21,042	20,400	20,400	15,099	23,000	25,100
30-8120-0600	GROUP INSURANCE	75,000	75,000	75,000	37,500	75,000	75,000
30-8120-0700	LGERS RETIREMENT	36,840	34,400	34,400	27,087	40,000	44,800
30-8120-0730	401K EMPLOYER MATCH	4,391	8,000	8,000	4,106	6,000	13,100
TOTAL PERSONNEL		**$ 438,969**	**$ 455,800**	**$ 455,800**	**$ 293,607**	**$ 475,000**	**$ 485,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8120-0925	PRO SERVICES	$ 62,739	$ 141,000	$ 141,000	$ 68,640	$ 100,000	$ 91,500
30-8120-1000	TRAINING	1,863	3,000	3,000	3,088	5,000	4,000
30-8120-1100	TELEPHONE AND INTERNET	6,686	7,100	7,100	3,735	6,200	6,200
30-8120-1300	UTILITIES	86,265	80,000	80,000	53,316	78,000	80,000
30-8120-1500	M & R BUILDINGS	69,535	38,000	38,000	5,871	25,000	49,500
30-8120-1600	M & R EQUIPMENT	7,626	69,000	69,000	26,523	55,000	89,000
30-8120-1700	M & R AUTO & TRUCKS	3,765	3,000	3,000	635	2,000	3,000
30-8120-3100	UNLEADED & DIESEL	2,265	3,000	3,000	1,031	1,800	2,500
30-8120-3200	OFFICE SUPPLIES	515	1,800	1,800	756	1,000	1,800
30-8120-3300	DEPT SUPPLIES & MATERIALS	27,809	26,000	26,000	18,194	26,000	26,000
30-8120-3400	OTHER SUPPLIES & MATERIALS	222,085	190,000	190,000	147,875	220,000	225,000
30-8120-3600	UNIFORMS	2,029	2,400	2,400	1,701	2,400	2,400
30-8120-5300	DUES & SUBSCRIPTIONS	1,193	1,000	1,000	991	1,500	6,000
30-8120-5400	INSURANCE - WC AND LIAB	8,355	9,000	9,000	8,028	8,500	9,000
TOTAL OPERATING		**$ 502,730**	**$ 574,300**	**$ 574,300**	**$ 340,384**	**$ 532,400**	**$ 595,900**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8120-7400	CAPITAL OUTLAY	-	-	-	-		-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL		**$ 941,699**	**$ 1,030,100**	**$ 1,030,100**	**$ 633,991**	**$ 1,007,400**	**$ 1,081,200**

Water and Sewer Fund - Water Treatment

Budget By Line Item / 30-8120-XXXX

0200	**Salaries - Regular**		**$**	**294,200**
	1 Plant Superintendent/ORC			
	2 Plant Operator 1			
	1 Plant Operator 2			
	1 Plant Operator 3			
	Market		**$**	**-**
	Cola		**$**	**13,100**
0210	**Salaries - Regular - Overtime**		**$**	**20,000**
0500	**FICA**		**$**	**25,100**
0600	**Group Insurance**		**$**	**75,000**
0700	**LGERS Retirement**		**$**	**44,800**
0730	**401K Employer Match**		**$**	**13,100**
0925	**Pro Services**		**$**	**91,500**
	SCADA Hardware, software update and maint	25,000		
	Misc engineering services	50,000		
	Tech calibrations - Dyer	4,500		
	Compliance testing	12,000		
1000	**Training**		**$**	**4,000**
1100	**Telephone and Internet**		**$**	**6,200**
	Verizon	900		
	Cell Stipend	500		
	Comporium	4,800		
1300	**Utilities**		**$**	**80,000**
	Electricity	78,000		
	Natural Gas/Diesel	2,000		
1500	**M & R Buildings**		**$**	**49,500**
	Cleaning of clearwell	10,000		
	Contract labor	10,000		
	Fence repairs	7,500		
	Sand removal	7,500		
	Water process equipment	5,000		
	Tools and materials	2,000		
	Misc repairs	7,500		
1600	**M & R Equipment**		**$**	**89,000**
	Pump/motor replace/repair	45,000		
	Chemical feeds pumps and tubing	10,000		
	SCADA replacement equipment//parts	10,000		
	Clearwell inspection and cleaning	10,000		
	Contract labor	12,000		
	Tools and materials	2,000		

1700	**M & R Autos/Trucks**		**$**	**3,000**
3100	**Unleaded and Diesel**		**$**	**2,500**
3200	**Office Supplies**		**$**	**1,800**
3300	**Department Supplies and Materials**		**$**	**26,000**
	Lab equip., reagents, gen supp			
3400	**Other Supplies & Materials**		**$**	**225,000**
	Water treatment chemicals			
	Sodium Bicarbonate, Poly Aluminium Chloride, Bleach, Phosphate			
3600	**Uniforms**		**$**	**2,400**
5300	**Dues & Subscriptions**		**$**	**6,000**
	Annual Water Permit Fee	3,500		
	NCDEQ	1,200		
	Misc	1,300		
5400	**Insurance - Workers Comp and Liability**		**$**	**9,000**
	Liability	4,500		
	Workers Comp	4,500		
7400	**Capital Outlay**		**$**	**-**

TOTAL	**$ 1,081,200**

Water and Sewer Fund - Water Distribution

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8140-0200	SALARIES - REGULAR	$ 203,838	$ 239,600	$ 239,600	$ 133,928	$ 226,699	$ 256,300
	MARKET ADJUSTMENT		19,200	19,200	-	-	-
	3.5% COLA ADJUSTMENT		15,000	15,000	-	-	11,500
30-8140-0210	SALARIES - REG - OT	7,722	10,000	10,000	6,600	10,000	10,000
30-8140-0500	FICA	15,479	18,400	18,400	10,315	16,500	21,300
30-8140-0600	GROUP INSURANCE	75,000	75,000	75,000	37,500	75,000	75,000
30-8140-0700	LGERS INSURANCE	25,810	31,000	31,000	18,142	27,000	38,000
30-8140-0730	401K EMPLOYER MATCH	417	7,200	7,200	-	-	11,200
TOTAL PERSONNEL		**$ 328,266**	**$ 415,400**	**$ 415,400**	**$ 206,485**	**$ 355,199**	**$ 423,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8140-0925	PROF SERVICES	$ 28,421	$ 31,000	$ 31,000	$ 29,683	$ 31,000	$ 32,500
30-8140-1100	TELEPHONE AND INTERNET	1,837	2,000	2,000	1,323	2,000	2,100
30-8140-1200	TRAINING	-	3,000	3,000	4,143	5,000	-
30-8140-1300	UTILITIES	-	-	-	8,589	12,000	13,200
30-8140-1400	TRAVEL & TRAINING	-	3,000	3,000	-	1,000	4,000
30-8140-1500	M & R BUILDINGS	4,339	4,000	4,000	1,903	4,000	4,000
30-8140-1600	M & R EQUIPMENT	9,295	10,000	10,000	9,615	8,500	12,500
30-8140-1700	M & R AUTO & TRUCKS	20,854	10,000	10,000	6,751	10,000	15,000
30-8140-3100	UNLEADED & DIESEL	5,047	9,000	9,000	5,234	8,800	9,000
30-8140-3200	OFFICE SUPPLIES	1,641	3,000	3,000	1,640	2,500	3,000
30-8140-3300	DEPT SUPPLIES & MATERIALS	155,408	135,000	135,000	117,454	135,000	135,000
30-8140-3400	WATER TANK MAINT PROGRAM	15,658	14,200	14,200	15,658	15,700	16,000
30-8140-3600	UNIFORMS	6,138	3,100	3,100	4,432	6,000	6,000
30-8140-4500	CONTRACTED SERVICES	44,067	50,500	50,500	38,479	52,000	50,500
30-8140-5300	DUES & SUBSCRIPTIONS	556	3,500	3,500	230	1,000	3,500
30-8140-5400	INSURANCE - WC AND LIAB	11,763	10,000	10,000	18,056	20,000	15,000
TOTAL OPERATING		**$ 305,024**	**$ 291,300**	**$ 291,300**	**$ 263,190**	**$ 314,500**	**$ 321,300**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8140-7400	CAPITAL OUTLAY	-	-	-			
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL		**$ 633,290**	**$ 706,700**	**$ 706,700**	**$ 469,675**	**$ 669,699**	**$ 744,600**

Water and Sewer Fund - Water Distribution

Budget By Line Item / 30-8140-XXXX

0200	**Salaries - Regular**			**$ 256,300**
	1 Public Works Supervisor II			
	2 Meter Technician			
	1 Senior Distribution - Collection System Operator			
	1 Distribution - Collection System Operator			-
		Market		**$ -**
		Cola		**$ 11,500**
0210	**Salaries - Regular - Overtime**			**$ 10,000**
0500	**FICA**			**$ 21,300**
0600	**Group Insurance**			**$ 75,000**
0700	**LGERS Retirement**			**$ 38,000**
0730	**401K Employer Match**			**$ 11,200**
0925	**Pro Services**			**$ 32,500**
	Water Meter base station fee		27,500	
	SCADA		2,000	
	Computer Support		2,000	
	Misc		1,000	
1100	**Telephone and Internet**			**$ 2,100**
	Verizon		2,100	
1300	**Utilities**			**$ 13,200**
	Electricity		10,800	
	Natural Gas		2,400	
1400	**Travel & Training**			**$ 4,000**
	AWWA Utility School - 3 operators			
1500	**M & R Buildings**			**$ 4,000**
1600	**M & R Equipment**			**$ 12,500**
	Air Compressor, backhoe, etc			
1700	**M & R Autos/Trucks**			**$ 15,000**
3100	**Unleaded and Diesel**			**$ 9,000**
3200	**Office Supplies**			**$ 3,000**
3300	**Department Supplies and Materials**			**$ 135,000**
	water pipe, fittings, hydrants			
	pumps, meters etc			
3400	**Water Tank Maint Program**			**$ 16,000**
	Utility Service Group / Suez			
3600	**Uniforms**			**$ 6,000**
	Cintas Uniform Rental Contract		3,600	

	Safety Shoes & PPE	2,400		
4500	**Contracted Services**		**$**	**50,500**
	USIC Locating Services - 1/2	30,000		
	Soil Samplings (Excavations)	10,000		
	Scrap Soils Disposal	10,000		
	NC811 License (User Fee)	500		
5300	**Dues and Subscriptions**		**$**	**3,500**
				-
5400	**Insurance - Workers Comp and Liability**		**$**	**15,000**
	Liability	7,500		
	Workers Comp	7,500		
7400	**Capital Outlay**		**$**	**-**
TOTAL			**$**	**744,600**

Water and Sewer Fund - Wastewater Treatment

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8220-0200	SALARIES - REGULAR	$ 410,158	$ 451,700	$ 451,700	$ 296,220	$ 484,500	$ 392,100
	MARKET ADJUSTMENT		68,600	68,600			
	3.5% COLA ADJUSTMENT		27,700	27,700			17,400
30-8220-0210	SALARIES - REG - OT	21,883	15,000	15,000	16,390	22,000	20,000
30-8220-0500	FICA	31,312	33,100	33,100	23,200	36,700	32,900
30-8220-0600	GROUP INSURANCE	120,000	120,000	120,000	60,000	120,000	90,000
30-8220-0700	LGERS RETIREMENT	52,061	55,800	55,800	40,351	63,750	58,700
30-8220-0730	401K EMPLOYER MATCH	3,856	13,000	13,000	4,330	6,500	17,200
TOTAL PERSONNEL		**$ 639,270**	**$ 784,900**	**$ 784,900**	**$ 440,491**	**$ 733,450**	**$ 628,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8220-0925	PROF SERVICES	$ 15,994	$ 174,700	$ 174,700	$ 13,952	$ 125,000	$ 26,500
30-8220-1000	TRAINING	890	3,000	3,000	-	2,000	-
30-8220-1100	TELEPHONE AND INTERNET	7,653	8,400	8,400	4,600	7,500	9,100
30-8220-1300	UTILITIES	146,456	135,000	135,000	57,977	85,000	89,000
30-8220-1400	TRAVEL & TRAINING	630	-	-	77	500	3,000
30-8220-1500	M & R BUILDINGS	28,371	52,000	52,000	41,760	50,000	52,000
30-8220-1600	M & R EQUIPMENT	28,286	91,200	91,200	22,195	75,000	91,200
30-8220-1700	M & R AUTO & TRUCKS	3,651	10,000	10,000	5,763	10,000	10,000
30-8220-3100	UNLEADED & DIESEL	15,875	18,000	18,000	6,365	11,500	12,000
30-8220-3200	OFFICE SUPPLIES	559	2,000	2,000	250	1,000	2,000
30-8220-3300	DEPT SUPPLIES & MATERIALS	20,892	19,800	19,800	12,916	16,000	19,800
30-8220-3400	OTHER SUPPLIES & MATERIALS	406,629	420,000	420,000	268,951	400,000	420,000
30-8220-3500	OTHER - TANK/SEPTIC CLEANING	-	5,000	5,000	-	1,000	5,000
30-8220-3600	UNIFORMS	2,297	3,500	3,500	1,216	2,500	3,500
30-8220-4500	CONTRACTED SERVICES	89,616	1,800	1,800	644	1,500	2,000
30-8220-5000	COUNTY DISPOSAL CHARGES	94,393	205,000	205,000	90,054	195,000	192,000
30-8220-5300	DUES & SUBSCRIPTIONS	460	7,800	7,800	6,460	7,000	8,000
30-8220-5400	INSURANCE - WC AND LIAB	14,854	16,000	16,000	14,020	17,500	17,500
TOTAL OPERATING		**$ 877,506**	**$ 1,173,200**	**$ 1,173,200**	**$ 547,200**	**$ 1,008,000**	**$ 962,600**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8220-7400	CAPITAL OUTLAY	75,620	236,000	236,000	188,792	225,000	141,000
TOTAL CAPITAL		**$ 75,620**	**$ 236,000**	**$ 236,000**	**$ 188,792**	**$ 225,000**	**$ 141,000**

TOTAL		**$ 1,592,396**	**$ 2,194,100**	**$ 2,194,100**	**$ 1,176,483**	**$ 1,966,450**	**$ 1,731,900**

Water and Sewer Fund - Wastewater Treatment

Budget By Line Item / 30-8220-XXXX

0200	**Salaries - Regular**		**$**	**393,400**
	1 Superintendent/ORC			
	1 Assistant Superintendent/ORC			
	1 Lab Supervisor			
	2 Treatment Plant Operator 1			
	1 Treatment Plant Operator 3			
	1 Plant Maintenance Supervisor (transferred to Wastewater Collections)			
	1 Plant Maintenance Technician (transferred to Wastewater Collections)			
	Market		**$**	**-**
	Cola		**$**	**16,100**
0210	**Salaries - Regular - Overtime**		**$**	**20,000**
0500	**FICA**		**$**	**32,900**
0600	**Group Insurance**		**$**	**90,000**
0700	**LGERS Retirement**		**$**	**58,700**
0730	**401K Employer Match**		**$**	**17,200**
0925	**Pro Services**		**$**	**26,500**
	Certification and permit fees	-		
	SCADA - Instrulogic	5,000		
	WWTP study	-		
	Compliance testing, calibrations	6,500		
	Misc consulting and engineering	15,000		
1100	**Telephone and Internet**		**$**	**9,100**
	Comporium	5,400		
	Fortiline firewall	1,000		
	Verizon	1,200		
	Cell stipend	1,500		
1300	**Utilities**		**$**	**89,000**
	Electricity	84,000		
	Natural Gas	5,000		
1400	**Travel and Training**		**$**	**3,000**
	Operator schools/exam fees			
1500	**M & R Buildings**		**$**	**52,000**
	Flooring, walls, windows, concrete	25,000		
	Paint, tools, materials	5,400		
	Emulisifiers and degreasers	11,500		
	Lubrication and Hydraulic Support	2,100		
	Maint contracts	2,700		
	Door replacement	5,300		
1600	**M & R Equipment**		**$**	**91,200**
	Equipment, parts, supplies	36,800		
	Replacement of Digester Blower	33,000		

	RBC shaft resurfacing			
	SCADA, electronic, digital parts	13,600		
	Belts for press	4,800		
	Bush hog	3,000		
1700	**M & R Autos/Trucks**		**$**	**10,000**
	Vehicle maint - dump truck	6,200		
	Vehicle maint - routine	3,800		
3100	**Unleaded and Diesel**		**$**	**12,000**
3200	**Office Supplies**		**$**	**2,000**
3300	**Department Supplies and Materials**		**$**	**19,800**
	Lab supplies, glassware, sampling kits	10,500		
	PH probe and accessories	1,100		
	Chemical reagents, repl probes	5,200		
	New dissolved oxygen probe	3,000		
3400	**Other Supplies and Materials**		**$**	**420,000**
	FY24 cost increase	60,000		
	BSP Captor	107,000		
	Poly Aluminium Chlorhydrate	91,300		
	Sodium Hyprochlorite (Bleach)	96,000		
	Polymer for the Belt Press	52,100		
	Emulisifiers, degreasers etc	11,500		
	Lubrication and Hydraulic Supp	2,100		
3500	**Other-Tank /Septic Cleaning**		**$**	**5,000**
3600	**Uniforms**		**$**	**3,500**
	Protective clothing, boots, etc			
4500	**Contracted Services**		**$**	**2,000**
	Copier maint contract	1,500		
	Pest control	500		
5000	**County Disposal Fees**		**$**	**192,000**
	Landfill fees	192,000		
5300	**Dues and Subscriptions**		**$**	**8,000**
	Lab certification	2,500		
	Plant certification	3,500		
	Operator certifications	2,000		
5400	**Insurance - Workers Comp and Liability**		**$**	**17,500**
	Liability	9,000		
	Workers Comp	8,500		
7400	**Capital Outlay**		**$**	**141,000**
	Clarifyer bearing replacement	56,000		
	EQ Tank Grinder	41,000		
	Truck Replacement	44,000		
TOTAL			**$**	**1,731,900**

Water and Sewer Fund - Wastewater Collections

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8280-0200	SALARIES - REGULAR	$ 147,971	$ 171,600	$ 171,600	$ 121,815	$ 195,000	$ 375,800
	MARKET ADJUSTMENT		10,600	10,600			
	3.5% COLA ADJUSTMENT		11,100	11,100			16,100
30-8280-0210	SALARIES - REG - OT	12,525	15,000	15,000	15,864	21,000	20,000
30-8280-0500	FICA	11,828	13,200	13,200	10,251	15,000	31,600
30-8280-0600	GROUP INSURANCE	60,000	60,000	60,000	30,000	60,000	105,000
30-8280-0700	LGERS RETIREMENT	19,601	22,200	22,200	17,774	24,000	56,300
30-8280-0730	401K EMPLOYER MATCH	-	5,200	5,200	-	-	16,500
TOTAL PERSONNEL		**$ 251,925**	**$ 308,900**	**$ 308,900**	**$ 195,704**	**$ 315,000**	**$ 621,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8280-0925	PROF SERVICES	$ 10,838	$ 26,200	$ 26,200	$ 3,455	$ 15,000	$ 20,000
30-8280-1000	TRAINING	129	2,000	2,000	8,431	10,000	-
30-8280-1100	TELEPHONE AND INTERNET	495	2,000	2,000	575	1,200	1,200
30-8280-1300	UTILITIES	-	-	-	41,037	55,000	52,800
30-8280-1400	TRAVEL & TRAINING	-	2,000	2,000	-	1,000	4,000
30-8280-1500	M & R BUILDING & GROUNDS	1,763	4,000	4,000	1,756	3,000	4,000
30-8280-1600	M & R EQUIPMENT	153,923	140,000	140,000	55,474	100,000	140,000
30-8280-1700	M & R AUTO & TRUCKS	47,286	15,000	15,000	19,186	26,000	25,000
30-8280-3100	UNLEADED & DIESEL	14,633	13,500	13,500	8,033	13,500	13,500
30-8280-3200	OFFICE SUPPLIES	1,711	3,500	3,500	1,560	2,500	3,500
30-8280-3300	DEPT SUPPLIES & MATERIALS	110,455	100,000	100,000	70,045	100,000	100,000
10-8280-3400	INFLOW & INFILTRATION	59,296	100,000	100,000	11,098	35,000	80,000
30-8280-3500	OTHER SUPPLIES & MATERIALS	842	-	-	-	-	-
30-8280-3600	UNIFORMS	7,694	7,200	7,200	6,396	8,000	8,000
30-8280-4500	CONTRACTED SERVICES	49,339	80,000	80,000	38,479	65,000	65,000
30-8280-5300	DUES & SUBSCRIPTIONS	1,820	2,000	2,000	170	1,500	2,800
30-8280-5400	INSURANCE - WC AND LIAB	10,188	10,500	10,500	9,013	10,000	10,500
TOTAL OPERATING		**$ 470,412**	**$ 507,900**	**$ 507,900**	**$ 274,708**	**$ 446,700**	**$ 530,300**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-8280-7400	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL		**$ 722,337**	**$ 816,800**	**$ 816,800**	**$ 470,412**	**$ 761,700**	**$ 1,151,600**

Water and Sewer Fund - Wastewater Collections

Budget By Line Item / 30-8280-XXXX

0200	Salaries - Regular			$	374,500
	1 Public Works Supervisor II				
	3 Distributions/Collections System Operator				
	1 Plant Maint Tech (transferred from Wastewater Treatment)				
	1 Senior Plant Maint Tech (transferred from Wastewater Treatment)				
	1 Requested new position				
		Market		$	-
		Cola		$	17,400
0210	Salaries - Regular - Overtime			$	20,000
					-
0500	FICA			$	31,600
					-
0600	Group Insurance			$	105,000
					-
0700	LGERS Retirement			$	56,300
					-
0730	401K Employer Match			$	16,500
					-
0925	Pro Services			$	20,000
	Misc		10,000		
	USDA permit		4,800		
	SCADA		2,000		
	Computer Support		2,000		
	Sewer line permit		1,200		
1100	Telephone and Internet			$	1,200
	Verizon		600		
	Stipend		600		
1300	Utilities			$	52,800
	Electricity		50,400		
	Natural Gas		2,400		
1400	Travel & Training			$	4,000
					-
1500	M & R Buildings			$	4,000
	Lift station facilities				-
1600	M & R Equipment			$	140,000
	Backhoe, sewer jetter, smoke testing		140,000		
	equipment, ORC printer, air compressor				
	lift station pump repl.,				
	Sewer camera software support				
1700	M & R Autos/Trucks			$	25,000
	Nine vehicles				-
3100	Unleaded and Diesel			$	13,500
3200	Office Supplies			$	3,500
3300	Department Supplies and Materials			$	100,000

	Pipes, fittings, manhole lids	100,000		
	and rings, other supplies			
	Asphalt for utility cuts.			
	Stone, gravel.			
3400	**Inflow & Infiltration**		**$**	**80,000**
	Sewer line repair/remediation	70,000		
	Smoke and dye testing	10,000		
3600	**Uniforms**		**$**	**8,000**
	Uniform rental	6,500		
	PPE and boots	1,500		
4500	**Contracted Services**		**$**	**65,000**
	USIC locating (1/2 cost)	30,000		
	Emergency assistance - pumping/hauling	25,000		
	Soil samplings and hauling - SM&E	5,000		
	Lift station generators	3,000		
	Transmitter calibrations	1,000		
	Misc	1,000		
5300	**Dues and Subscriptions**		**$**	**2,800**
	NCDEQ permit	1,800		
	NCWOA, NCWTFOCB, etc	1,000		
5400	**Insurance - Workers Comp and Liability**		**$**	**10,500**
	Liability	5,000		
	Workers Comp	5,500		
TOTAL			**$**	**1,151,600**

Water and Sewer Fund - Non Departmental

Detailed Expenditures

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-6600-5800	ONLINE / CREDIT CARD FEES	$ 53,878	$ 60,000	$ 60,000	$ 22,114	$ 35,000	$ 35,000
30-6600-9100	REIMBURSE GENERAL FUND FOR	600,000	450,000	450,000	337,500	450,000	661,000
	TRANSFER TO WATER CAPITAL RESERVE	-	-	-	-	-	369,400
30-6600-9406	TRANSFER TO 31 - WHITMIRE	54,000	-	-	-	-	-
30-6600-9405	TRANSFER TO 31 - ESTATOE STORMW	100,000	-	-	-	-	-
30-6600-9407	TRANSFER TO 31 - AIA	44,000	-	-	-	-	-
TOTAL OPERATING		**$ 851,878**	**$ 510,000**	**$ 510,000**	**$ 359,614**	**$ 485,000**	**$ 1,065,400**

Debt

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY23	ORIGINAL BUDGET FY23-24	AMENDED BUDGET FY23-24	ACTUAL 02-29-24	PROJECTED TO 06-30-24	MANAGER RECOMMENDED FY24-25
30-6600-9250	DEBT PRINC DUE-FY20CAP-UNIT1078	$ 19,228	$ 19,600	$ 19,600	$ 13,024	$ 19,600	$ 20,100
30-6600-9251	DEBT INT DUE-FY20CAP-UNIT1078	3,484	3,200	3,200	2,117	3,200	2,700
30-6600-9260	DEBT PRINC DUE-FY18 CAP-UNIT7438	2,752	-	-	-	-	-
30-6600-9261	DEBT INT DUE-FY18 CAP-UNIT7438	326	-	-	-	-	-
30-6600-9270	DEBT PRINC DUE-FY18CAP-UNIT7431	6,842	7,100	7,100	4,675	7,000	7,300
30-6600-9271	DEBT INT DUE-FY18 CAP-UNIT 7431	1,256	1,100	1,100	725	900	900
30-6600-9310	DEBT PRINC DUE-BELT PR-DEQ476-03	71,413	71,500	71,500	-	71,500	71,500
30-6600-9311	DEBT INT DUE-BELT PR-DEQ476-03	12,272	10,600	10,600	5,260	10,500	8,800
30-6600-9320	DEBT PRINC DUE-BURRELL-11-1778	146,728	146,800	146,800	-	146,700	146,800
30-6600-9330	DEBT PRNC DUE-6-8 UPG-DEQ476-04	84,000	84,000	84,000	-	84,000	84,000
30-6600-9331	DEBT INT DUE-6-8 UPG-DEQ476-04	23,520	21,900	21,900	10,920	21,800	20,200
30-6600-9340	DEBT PRINC DUE-RADIO M-12-1787	74,827	74,900	74,900	-	74,800	74,900
30-6600-9350	DEBT PRINC DUE-KC1-DEQ476-05	37,469	37,500	37,500	-	37,500	37,500
30-6600-9351	DEBT INT DUE-KC1-DEQ476-05	8,243	7,500	7,500	3,747	7,500	6,800
30-6600-9360	DEBT PRINC DUE-KC2-DEQ476-06	71,789	71,800	71,800	-	71,789	71,200
30-6600-9370	DEBT PRINC DUE-KC3-DEQ476-07	74,199	74,200	74,200	-	74,200	74,200
30-6600-9380	DEBT PRINC DUE-SEWER-DEQ476-08	649,363	649,400	649,400	-	649,363	649,400
30-6600-9381	DEBT INT DUE-SEWER-DEQ476-08	191,172	179,300	179,300	89,612	179,300	167,300
30-6600-9410	DEBT PRINC DUE-FY19CAP-ST001	20,987	21,600	21,600	14,294	21,600	22,100
30-6600-9411	DEBT INT DUE-FY19CAP-ST001	3,956	3,500	3,500	2,334	3,500	2,900
30-6600-9420	DEBT PRINC DUE-DUKE-FC9262	30,308	31,100	31,100	20,594	31,100	18,500
30-6600-9421	DEBT INT DUE-DUKE-FC9262	1,504	800	800	619	800	500
30-6600-9430	DEBT PRINC DUE-WATMET-ST600-002	23,388	25,500	25,500	15,949	25,400	25,500
30-6600-9431	DEBT INT DUE-WATMET-ST600-002	4,504	3,200	3,200	2,645	3,500	3,300
30-6600-9440	DEBT PRINC DUE-GALLIMORE	-	87,800	87,800	-	-	87,800
30-6600-9460	DEBT PRINC DUE-KING ST	-	13,600	13,600	-	-	13,600
30-6600-9461	DEBT INT DUE-KING ST	-	4,500	4,500	-	-	4,500
30-6600-9470	DEBT PRINC DUE-BURRELL MTN	-	35,800	35,800		-	35,800
TOTAL DEBT		**$ 1,563,530**	**$ 1,687,800**	**$ 1,687,800**	**$ 186,515**	**$ 1,545,552**	**$ 1,658,100**

TOTAL		**$ 2,415,408**	**$ 2,197,800**	**$ 2,197,800**	**$ 546,129**	**$ 2,030,552**	**$ 2,723,500**

Water and Sewer Fund - Non Departmental

Budget By Line Item / 30-6600-XXXX

5800	Online/Credit Card Fees	$	35,000
			-
9100	Reimburse General Fund for Services	$	661,000
	Transfer to water Capital Reserve Fund	$	369,400
			-
9220	O-P-E-B Transfer	$	-
			-
9250	Debt Princ Due-FY20Cap-Unit 1078	$	20,100
			-
9251	Debt Inct Due- FY20Cap-Unit 1078	$	2,700
			-
9270	Debt Prince Due-FY18 Cap -Unit 7431	$	7,300
			-
9271	Debt Int Due- FY18 Cap- Unit 7431	$	900
			-
9310	Debt Princ Due - Belt PR - DEQ476-03	$	71,500
			-
9311	Debt Int Due - Belt PR - DEQ476-03	$	8,800
			-
9320	Debt Princ Due - Burrell -11-1778	$	146,800
			-
9330	Debt Prin Due -6-8 UPG - DEQ476-04	$	84,000
			-
9331	Debt Int Due-6-8 UPG-DEQ476-04	$	20,200
			-
9340	Debt Princ Due-Radio M-12-1787	$	74,900
			-
9350	Debt Princ Due-KC1-DEQ476-05	$	37,500
			-
9351	Debt Int Due - KC1 - DEQ476-05	$	6,800
			-
9360	Debt Princ Due - KC2 - DEQ476-06	$	71,200
			-
9370	Debt Princ Due - KC3 - DEQ476-07	$	74,200
			-
9380	Debt Princ Due - Sewer - DEQ476-08	$	649,400
			-
9381	Debt Int Due - Sewer - DEQ476-08	$	167,300
			-
9410	Debt Princ Due - FY19 Cap - ST001	$	22,100
			-
9411	Debt Int Due - FY19 Cap - ST001	$	2,900
			-
9420	Debt Princ Due - Duke-FC9262	$	18,500

			-
9421	Debt Int Due - Duke-FC9262	$	500
			-
9430	Debt Princ Due - WATMET - ST600-002	$	25,500
			-
9431	Debt Int Due - WATMET - ST600-002	$	3,300
			-
9440	Debt Princ Due - Gallimore Road	$	87,800
			-
9460	Debt Princ Due - King St	$	13,600
			-
9461	Debt Int Due - King St	$	4,500
			-
9470	Debt Princ Due - Burrell Mountain Tank	$	35,800
			-
TOTAL		**$**	**2,723,500**

WATER/SEWER RATE DISCUSSION

FY25 Residential, Commercial, and Industrial *Water* Rates	
In City	Outside City
$14.77 Flat Fee	$22.18 Flat Fee
$9.48 per 1000 gallons	$14.27 per 1000 gallons

FY25 Industrial *Water* Rates	
In City	Outside City
$14.77 Flat Fee	$22.18 Flat Fee
$8.36 per 1000 gallons	$12.55 per 1000 gallons

Water Customer Base Profile (2022)			
Customer Type	# of Customers	Avg. monthly consump	Annual charge*
Commercial In-Town	513	10,252 gallons	$629,815.73
Commercial Outside	46	14,420 gallons	$115,465.51
Institutional In-Town	108	33,249 gallons	$422,611.78
Institutional Outside	4	11,767 gallons	$2,809.89
Residential In-Town	3200	2,842 gallons	$1,469,512.08
Residential Outside	541	2,969 gallons	$383,601.33
Industrial In-Town	2	791,833 gallons	$144,299.94

*Note that this figure doesn't correspond directly with revenue, as not all charges are collected.

FY25 Residential, Commercial, and Industrial *Sewer* Rates	
In City	Outside City
$14.77 Flat Fee	$22.18 Flat Fee
$9.48 per 1000 gallons	$14.27 per 1000 gallons

FY25 Industrial *Sewer* Rates	
In City	Outside City
$14.77 Flat Fee	$22.18 Flat Fee
$8.36 per 1000 gallons	$12.55 per 1000 gallons

Sewer Customer Base Profile (2022)			
Customer Type	# of Customers	Avg. monthly consump	Annual charge*
Commercial In-Town	469	11,142 gallons	$619,461.20
Commercial Outside	11	37,993 gallons	$67,729.51
Institutional In-Town	99	35,655 gallons	$381,871.23
Institutional Outside	4	11,767 gallons	$2,809.89
Residential In-Town	3124	2,853 gallons	$1,436,880.70
Residential Outside	42	3,258 gallons	$31,613.31
Industrial In-Town	2	791,833 gallons	$144,299.94

Example of Monthly Combined Charges using FY25 Rates									
	Gallons	H2O Flat	H2O Per Gal	Sewer Flat	Sew Per Gal	HSWS	FY25 Total	FY24 Total	Difference
Avg. In-Town Residential	2,800	$13.65	$26.54	$13.65	$26.54	$0	$80.39	$78.37	$2.02
Ingles (3)	191,975	$13.65	$1,819.92	$13.65	$1,819.92	$202	$3,869.15	$3,507.49	$361.65
Wal-Mart (3)	37,808	$13.65	$358.42	$13.65	$358.42	$40	$784.14	$623.75	$160.39
Square Root Restaurant (3)	38,775	$13.65	$367.59	$13.65	$367.59	$41	$803.47	$713.12	$90.35
Harris Hdwr (2)	6,825	$13.65	$64.70	$13.65	$64.70	$0	$156.70	$151.79	$4.91
United Comm. Bank (2)	2,700	$13.65	$25.59	$13.65	$25.59	$0	$78.49	$76.55	$1.94
Brevard Brewery (6)	9,540	$13.65	$90.44	$13.65	$90.44	$135	$343.18	$201.30	$141.88
Bracken Mountain Bakery (4)	9,175	$13.65	$86.98	$13.65	$96.98	$37	$238.26	$194.66	$43.60
Ingles Carwash (3)	281,490	$13.65	$2,668.53	$13.65	$2,668.53	$295	$5,659.36	$5,161.68	$497.68
Classic Laundry (5)	210,350	$13.65	$1,994.12	$13.65	$1,994.12	$1,824	$5,839.54	$3,864.08	$1,975.46
Hampton Inn (5)	149,516	$13.65	$1,417.41	$13.65	$1,417.41	$1,297	$4,159.12	$2,754.48	$1,404.64

FY24 Supplemental Spending Plan
(May 2024)

PROJECT	AMOUNT	SOURCE	PRIORITY AREA	STATUS	FISCAL YEAR	ACTION	NOTE
City Hall reconfiguration	$40,000	FY24 operational savings	Goal 6	Mgr. Proposed	Current	Budget Amendment 5/6 or 5/20	To enhance workspace and accommodate additional staff
132 Commerce St. upfits	$100,000	Unobligated fund balance	Goal 6	Mgr. Proposed	Current	Budget Amendment 5/6 or 5/20	Upfit leased space to accommodate Brevard Police Dept. special needs
One-time paving supplement	$100,000	FY24 operational savings	Goal 2	Mgr. Proposed	Current	Budget Amendment 5/6 or 5/20	
Fix brick and concrete concerns in HoB walkability stdy	$40,000	Cash-in Pardee sidewalk fee-in-lieu	Goal 2	Mgr. Proposed	Current and next	Budget Amendment whenever	
Phases 1 and 2 of Probart St. traffic calming	$2,500	FY24 operational savings	Goal 1	Mgr. Proposed	Current	No accounting action necessary	Phase 3 up for discussion for FY25 funding
Norton Creek streambank Phase 2	$72,000	Unobligated fund balance	Goal 2	Mgr. Proposed	Current	Budget Amendment 5/6 or 5/20	Match for $72,000 state grant endorsed by Council on
Estatoe/Ecusta Trail wayfinding signage study	$50,000	Multi-use path reserve fund	Goal 7	Mgr. Proposed*	Current or next	Budget Amendment whenever	To be supplemented by TCTDA grant. Study ways to improve trail wayfinding
Estatoe Trail Main St. to MCJCC 30% design	$20,000	Mulit-use path reserve fund	Goal 7	Mgr. Proposed*	Current or next	Budget Amendment whenever	Requires access to Killian property
R5800 trail betterments study	$75,000 est.	Multi-use path reserve fund	Goals 3 and 7	Mgr. Proposed*	Current or next	Budget Amendment whenever	
Rosman Hwy connecting sidewalks	$21,000	Multi-use path reserve fund	Goal 7	Mgr. Proposed*	Current or next	Budget Amendment whenever	Staff feels state will pay for signalized crossing if city constructs sidewalks

*See next page for additional options

ESTATOE TRAIL – POTENTIAL PROJECTS			
SECTION	**STEP TO FUND**	**COST EST**	**NOTES**
Main Street to Mary C. Jenkins Center	30% Design	$20,000	Requires access to Killian property
	ROW Acquisition	$300,000	Acquisition areas and cost dependent on path determined by design work above
Tannery North	Construction	$112,000	City's match for Carbon Reduction Grant (MUST FUND)
Rosman Hwy Crossing	Construction	$21,000	Design complete; NCDOT might construct if City builds sidewalks connecting to destinations
Rosman Hwy to Country Club Road	100% Design	$134,000	School Board easement in place; Design requires extensive floodplain study
	ROW Acquisition	$100,000	Rough estimate, exact acquisition cost dependent on path determined by design work above
MCJCC to Probart Street (Norton Creek)	Preliminary Design	Unknown	No work has started on this section
Probart Street to Bracken Parking Lot	Preliminary Design	Unknown	No work has started on this section
Gallimore Road to Hap Simpson	Preliminary Design	Unknown	No work has started on this section
R-5800 Bike/Ped Betterments	Engineering Study	$75,000	Needed to ensure safety of increased usage from Ecusta Trail

ESTATOE TRAIL – POTENTIAL GRANTS						
GRANT NAME & AGENCY	**NEXT DEADLINE**	**RANGE**	**MATCH**	**ELIGIBLE ACTIVITIES**	**NOTES**	**RECOMMENDED PROJECT**
Complete the Trails Program [NC Parks]	May 29, 2024	$25,000 - $100,000	1:1	Planning & Construction	Must connect to French Broad River Natural surface trail only	None at this time Hap Simpson connection in the future
Active Transportation Infrastructure Investment Program (ATIIP) [FHWA]	June 17, 2024	≥ $100,000	80/20	Planning & Construction	Planning min project cost: $100,000 Construction min project cost: $15M	None at this time
Great Trails State [NC Parks]	September 3, 2024	$100,000 - $500,000	1:2	Everything	One-time grant Min ask for construction is $300k Min ask for acquisition is $100k	Main St to MCJCC ROW acquisition and possibly construction
IMD Feasibility Studies Program [NCDOT]	Unknown	$60,000 - $80,000	None	Feasibility Study	Currently unfunded – IMD is trying to get program refunded for the next FY	None at this time MCJCC to Bracken if refunded
Carbon Reduction Program [FHWA via NCDOT]	Unknown	≥ $100,000	80/20	Construction	Previously awarded for Tannery North	Rosman Highway Crossing if NCDOT does not fund

RTP Grant [NC Parks]	Unknown	$10,000 - $100,000	75/25	Everything		None at this time

ADDS AND DELETES WORKSHEET

FUND	ADD	DELETE AND/OR REV. INCREASE	Straw Vote
GF	*EXAMPLE: Add $100k to Multi-use path fund*	*Reduce non-profit contributions by $100k*	*3 Y, 3 N*

Brevard Fire Department
95 West Main Street
Brevard, NC 28712

Robert A. Cooper, Fire Chief
(828) 883-5658
Fax: (828) 883-8476

MEMORANDUM

Date: April 1, 2024

To: Wilson Hooper, City Manager

From: Robert A. Cooper, Fire Chief

Reference: Personnel Request Justification FY25

Brevard Fire Department (BFD) is requesting funding for three additional full-time paid firefighters for FY24. We would like to have six full-time firefighters working a Modified LA 24-hour schedule, which provides two full-time firefighters per shift on a rotating basis. This would be in addition to the current part-time scheduled staff, as well as the full-time Chief.

We are currently in our second full year of running medical first response calls in our district. We responded to just over 2,500 calls in CY24, which is approximately one half of the total call volume for Transylvania County EMS (TCEMS). We currently have four full time staff and TCEMS has 26.

Having multiple paid firefighters working at the same time will provide multiple advantages, including, but not limited to the following:

- ✓ Safety and Accountability – Safety and accountability are the primary reasons for additional full time staff, both at the station and on calls. Historically, when full time staff are introduced to a part time department, the number of off duty staff responding to calls typically decreases over time. It is much easier for off duty staff to think that the full time/on duty staff can handle the call, so they do not respond unless it is a significant call, such as a fire, wreck, etc. Having at least two paid firefighters initially responding to a fire scene helps us get closer to meeting the OSHA two-in two-out rule. This is especially true from midnight to 8 AM when there is currently only one paid firefighter on duty.
- ✓ Decreased response time – Having personnel available to respond from the station decreases response time by a minimum five minutes. For off duty staff to respond from work or home to the station to respond an apparatus often takes well over five minutes. Although we rely heavily on automatic mutual aid, none of our mutual aid partners are in close proximity to our district, and have extended response times. Having multiple personnel on duty allows them to respond multiple apparatus at the initial dispatch, while off duty staff respond from work/home to the scene. This allows crews to start working faster at the scene, reducing potential loss.
- ✓ Overlapping Calls – Our overlapping calls increased from 376 in 2022 to 850 in 2023. Having multiple staff on duty allows us to respond to multiple calls as the same time.

- ✓ Availability of personnel during the day – Most full-time working members of our district are self-employed, work in the service industry, or work outside of the district. To respond to calls during the day, a self-employed member must leave work, which means they are no longer making money. Members who work in the service industry are typically not able to leave work during the day to respond to calls. It is very reassuring for the BFD Officers to know that we have multiple on duty firefighters available to immediately respond to calls.
- ✓ Major in-house projects – Our paid staff have saved us tens of thousands of dollars by completing some projects in-house including painting, flooring, carpentry, prop building, etc.
- ✓ Conducting business pre-plans – Pre-plans are a key factor in the rating system.
- ✓ Car seat installation and/or inspection – As the only car seat inspection station in the Count we typically receive multiple visits each week.

In addition, we have seen other advantages of having multiple full-time staff, including the following:

- ✓ Closer to meeting OSHA two-in two-out rule
- ✓ Ability to provide a driver and/or assisting EMT for EMS transports, but still keep response personnel available to respond to other calls
- ✓ Ability to perform certain duties/activities that require more than one person
- ✓ Maintain station coverage with one firefighter, while the others are on calls, performing pre-plans, conducting hydrant maintenance, or other activities
- ✓ Maintain coverage during Sick and/or Vacation leave
- ✓ Maintain coverage for outside training

It is becoming increasingly more difficult to find part time firefighters who are able to commit that much time to responding to calls and to participate in training. The full time staff have been a huge relief of this burden.

Please let me know if you need any additional information.

Stormwater Program

Town of Black Mountain

Council Meeting

October 2022

Jessica Trotman and Anne Phillip

Evolution of Regulatory Conditions

- 1970 EPA Established
- 1972 Clean Water Act – NPDES
- 1973 NPDES Wastewater Permits
- 1974 Safe Drinking Water Act
- 1987 Water Quality Act
- 1990 Phase I Stormwater Rules from EPA
- 1999 Phase II Stormwater Rules from EPA
- 2010 Town of Black Mountain is issued first NPDES permit
- 2020 Town is audited and issued a Notice of Violation (*and so did almost everyone else!*)
- Staff creates stormwater management plan violations are remedied.
- Staff creates stormwater rate study and proposal. Adopted by Council in 2021.
- Utility launches late summer 2021.
- Notice of Violation is resolved
- Anne Phillip joins the town in November 2021.

Select Accomplishments

Utility Administration

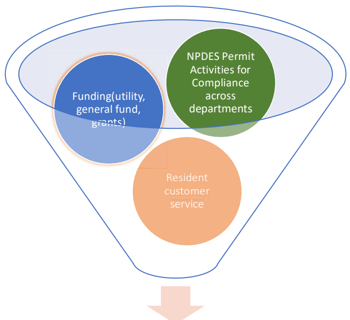
- Fund dedicated staff
- Improved billing process and schedule
- Improved accuracy of assigned tiers
- Streamlined payment methods
- UNC Center for Environmental Finance invited staff to be a panelist to help other communities create stormwater utilities. The center also interviewed staff for a book on the topic as an example of a successful small town stormwater utility.

Funded Program

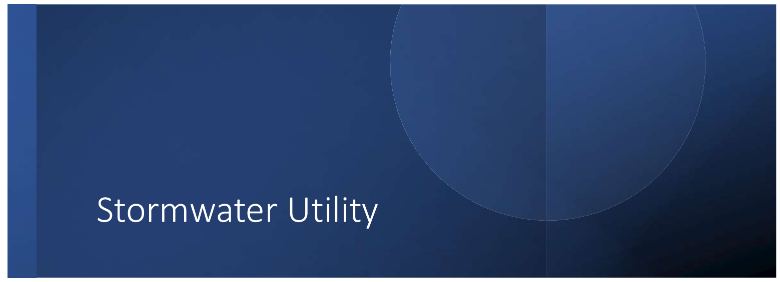
- Resolved notice of violation from NCDEQ successfully.
- Stormwater master plan
- 2 New SCMs underway 1 more to go
- Implement the requirements for year 1 of the permit
- 43 illicit discharge investigations
- 45 people attended Stormwater Workshops since start of program
- 60 contractor bags of litter removed from streams and Swannanoa River

Common misconceptions

- Fee vs Tax
- The stormwater utility fee is only used for infrastructure.
- Utility can cover the cost of large infrastructure improvements.
- Developers don't have to do anything with their stormwater.
- Stormwater system is intended to hold large rain events.
- Stormwater system is failing because it is overwhelmed during large rain events.
- The Town hasn't assessed stormwater drainage issues.
- The Town hasn't assessed condition of open and closed systems.
- Ditches are not appropriate.
- Ditches and/or pipes are possible on every street.
- This is the stormwater department's permit.



Holistic Stormwater Program



Where the money comes from and where it goes.

Requirement

PART 2: STORMWATER MANAGEMENT PROGRAM

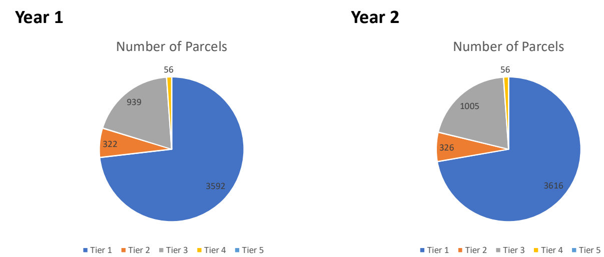
2.1 Program Implementation

2.1.1 *The permitee shall maintain adequate **funding** and **staffing** and manage the provisions of the SWMP and meet all requirements of this permit.*

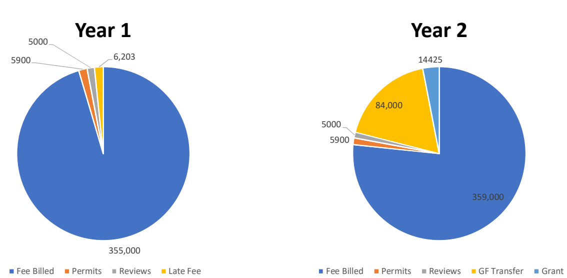
Current Stormwater Utility Fee Structure

Tier	Annual Amount	Example
1 Minimal	$72	Single family house
2 Moderate	$240	Bank or Office
3 Undeveloped	$0	No structure
4 Exempt	$0	Owned by Federal, State or Local Government
5 Significant	$1,200	Strip mall, grocery store

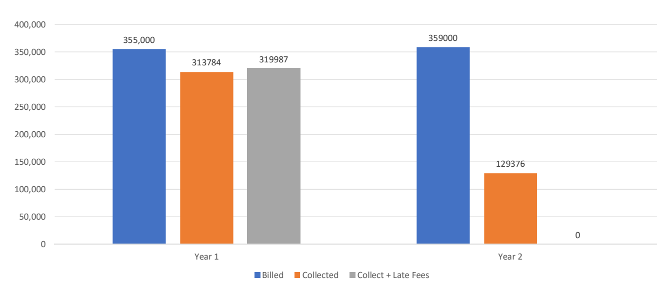
Distribution of Tiers by Year



Stormwater Funding by Source



Billed vs Collected



Where is the funding going – examples.

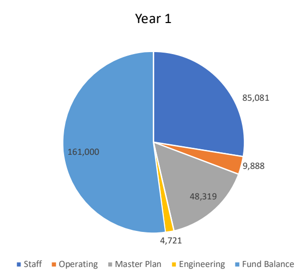
Highest Priority – Regulatory Compliance

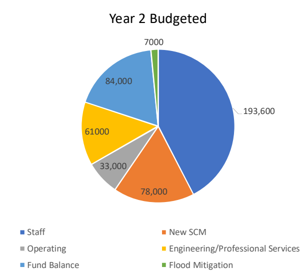
- Dedicated staff
- Supplies needs to implement the NPDES permit
  - Water sampling
  - Tools
  - Water testing kits
- Match funding for projects
- Stormwater master plan update
- eDNA Testing

Increasing level of service beyond the NPDES Permit.

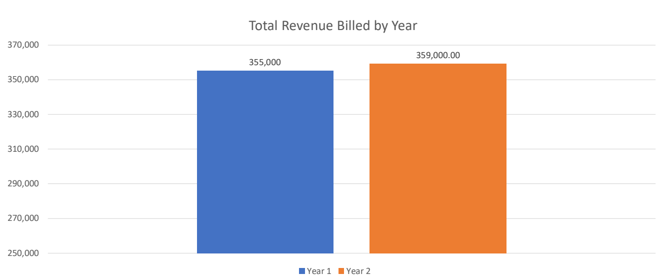
- Site visits to assess if action needed within the Town's ROW
- Engineering and construction of 3 new SCMs
- Started Tree Giveaway program to provide resources for private property stormwater mitigation
- Public Works using green infrastructure to improve stormwater conditions

Expenses by Type

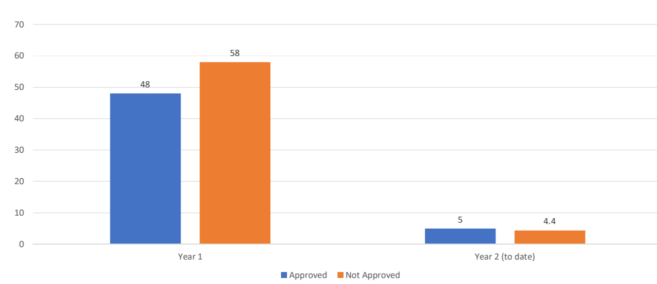




Stormwater Utility Billed Revenue



Appeals and Corrections by Year



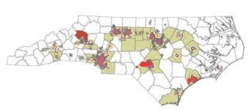
Things to look forward to.

- Allocating utility fund balance to stormwater master plan projects by matching grant applications, pay as we go projects, or debt service.
- Quantifying indirect investments and benefits from other town departments and non-profit partners.
- Modeling new rate structures options for Council’s consideration next budget cycle.
- Proposing a credit program which compliments a modeled rate structures.
- Fiscal gaps analysis as required for NPDES permit compliance vs gaps for infrastructure.
- Transitioning billing to the finance department.

Stormwater Program

Implementing the NPDES permit and responding to the community.

What is the NPDES MS4 permit?



NPDES

National **P**ollutant **D**ischarge **E**limination **S**ystem

MS4

Municipal **S**eparate **S**torm **S**ewer **S**ystem

Town-owned or operated system of conveyances discharging to waters of US or State designed for collecting or conveying stormwater

(ditches, man-made channels, storm drains, curbs, gutters)

Required for every MS4 owner or operator in a U.S. Census Bureau designated Urbanized Area

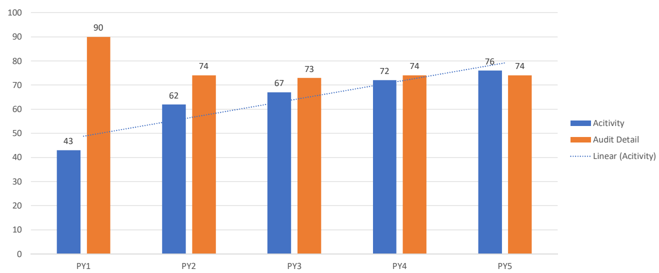
https://deq.nc.gov/about/divisions/energy-mineral-and-land-resources/stormwater/stormwater-program/npdes-ms4-program-2

Image: https://deq.nc.gov/about/divisions/water-resources/water-resources-permit-guidance/npdes-phase-i-phase-ii-stormwater-guidance

NPDES Small MS4 Permit

- The permit period is five years.
- There are **96** items included.
- The permit requires a stormwater management plan to implement the permit requirements for year of the permit cycle.

Number of Required Permit Activities and Audit Actions by Year



Audit and Risk

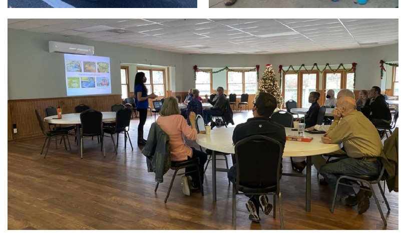
For the purpose of the audit compliance is required for the duration of the permit period.

Risk associated with failure to comply are:

Federal fines of up to $37,500 per day per violation	Federal fines up to $25,000 per day of violation related to negligence	Additional state finds of up to $25,000 per violation	Criminal and civil laws can be applied

Six Minimum Control Measures of NPDES

- Public Education & Outreach
- Public Involvement & Participation
- Illicit Discharge Detection & Elimination
- Construction Site Runoff Controls
- Post-Construction Site Runoff Controls
- Pollution Prevention & Good Housekeeping for Municipal Operations



Public Education and Outreach

- A workshop for residential stormwater management
  - Rain Barrel
  - Rain Garden
- A workshop for care of riparian private property
- Live stake giveaways
- Live stake workshops

Public Involvement & Participation

Examples:

- Annual stormwater community survey
- Stream cleanup: 9 events with 65 volunteers
- Collaboration with 34 WWC and WCU students to support the Stormwater Program
- Public participation in the stormwater master plan process
- Site visits to businesses and residences.

Illicit Discharge Detection & Elimination

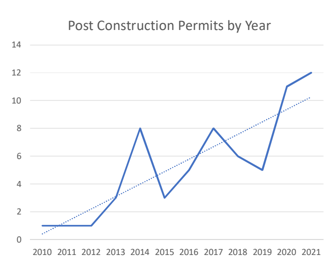
- 43 reports and investigations since November 2021.
- Swannanoa River impairments include benthos and fecal coliform. Partnering with Mountain True for eDNA testing and learned the source is human waste. This informs our IDDE program effort to isolate and eliminate the source(s).

Construction Site Runoff Controls

- Delegated to Buncombe County for enforcement.
- Additional land disturbance ordinance
- NC Building Code
- Collaborating with Buncombe County
- Contractor Education

Post-Construction Site Runoff Controls

- 5,000 square feet of impervious requires a ***post-construction*** stormwater permit.
- Black Mountain has one of the most stringent post-construction ordinances in the State.
- There are 100 post-construction stormwater permit sites since 2010.
  - 17 Non-residential
  - 55 Residential development (shared SCMs or Subdivision with HOA)
  - 28 One- or Two-Family dwellings



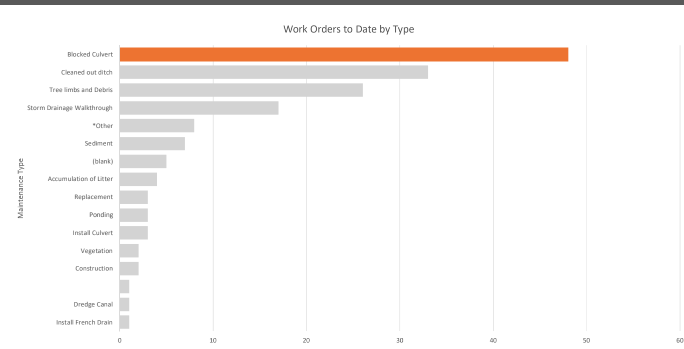
Pollution Prevention & Good Housekeeping for Municipal Operations

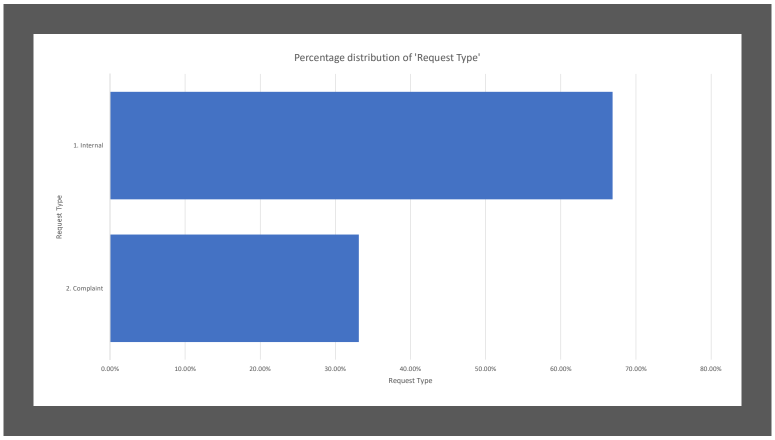
- Inspections of town-owned facilities
- Monitoring outfalls
- Dry weather outfall monitoring
- Leaf collection programs
- Street sweeping
- Proper storage and secondary containment
- Spill kits in buildings
- Maintenance of MS4

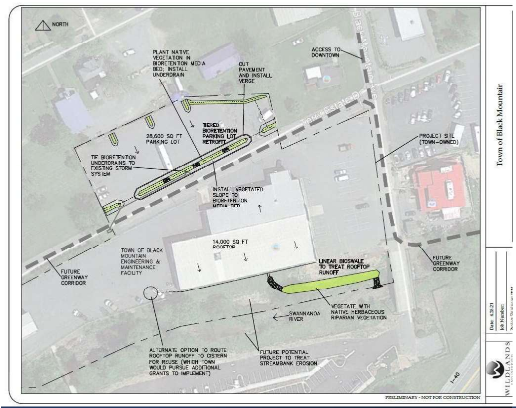
Asset Type	Inspection Type	Count of Asset Type	Number of inspections
NCG08 Permit	NCG08 Facility Inspection	2	6
NCG08 Per mit	Visual Water Quality Assessment	2	6
Town-owned SCMs	SCM Inspection	11	33
Facility	Town-owned facility inspection	39	Annual, beginning year 2 of permit
Grand Total		52	45

Site Visits by Type (excluding regular inspections)

Type	Count of Date
Site visits to residents	60
Illicit Discharge Violation	43
Grand Total	**103**



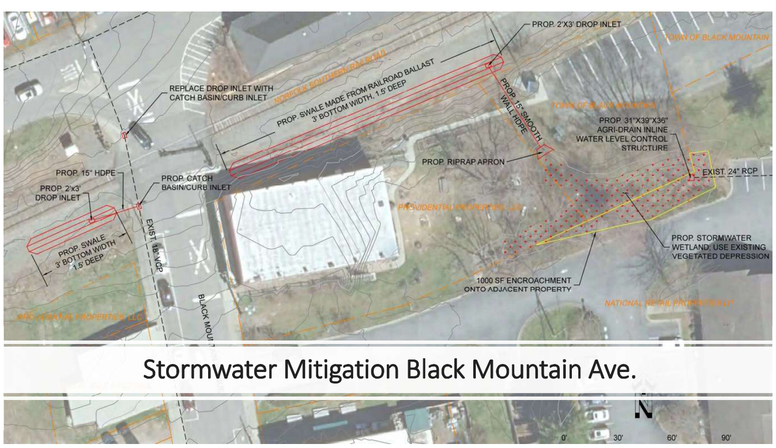




Terry Estates Stormwater Project – Ongoing

- This project is an excellent example of how funding generated by the utility can be "turned into" a larger amount by using it as match to a state funded water quality grant program.

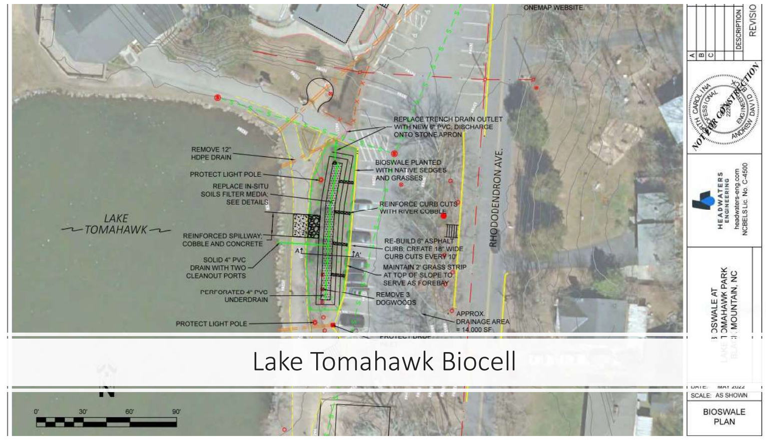
- FY21-22 $4,950
- FY22-23 $24,444
- FY23-24 $21,804
- **Total: $51,198 from utility**
- **Total Project :130,000**



Woody Debris Removal Grant

- NC Dept of Ag
- StRAP Funding
- $7,000 awarded
- Zero match required

Greenway Rain Garden



Lake Tomahawk Biocell

Stormwater Program Tree Giveaway

- One free tree per Black Mountain household to assist with stormwater mitigation in wet areas and to prevent erosion.

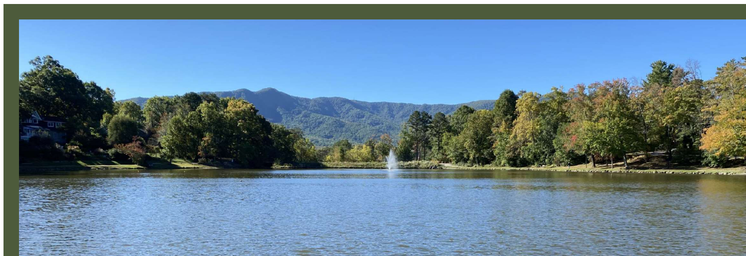
- Native trees adapted to wet, well-drained soils or wet, boggy conditions:
  - Tag Alder (*Alnus serrulata*)
  - Serviceberry (*Amelanchier laevis*)
  - River birch (*Betula nigra*)
  - Red twig dogwood (*Cornus sericea*)
  - American fringetree (*Chionanthus virginicus*)

Things to look forward to (there's a lot!)

- Advancing projects from the new stormwater master plan.
  - Utility funded
  - At least three water quality grant applications
  - Begin capital planning with available utility funding and explore options for large capital items which exceed the utility funding
- Investigating and making progress toward solving source of fecal coliform in the Swannanoa River.
- Developing innovating stormwater treatment and conveyance projects
- Expanding community-based activities to improve water quality and with particular focus on high school and college students.
- Developing additional programs in partnership with Parks & Recreation
- Have engineer plans created for older town-owned SCMs and create/implement maintenance and rehab of these water quality structures.
- And maybe less exciting, the 62 requirement activities of Permit Year 2 of permit requirements.

Partnering Agencies

- RiverLink
- Land of Sky Regional Council of Governments
- NC Department of Environmental Quality
- NC Department of Water Quality
- NC Department of Agriculture
- MountainTrue
- WNC Community Foundation
- Buncombe County Stormwater and Erosion Control
- Buncombe County Environmental Health
- Clean Water Trust Fund
- Private property owners
- Norfolk Southern Railroad
- NC Department of Transportation
- Warren Wilson College
- Western Carolina University
- Black Mountain Beautification Committee
- NCSU Extension Office
- MSD
- US Army Corps of Engineers



Thank You

Stormwater Helpline 828-419-9300, ext. 680

stormwater@tobm.org