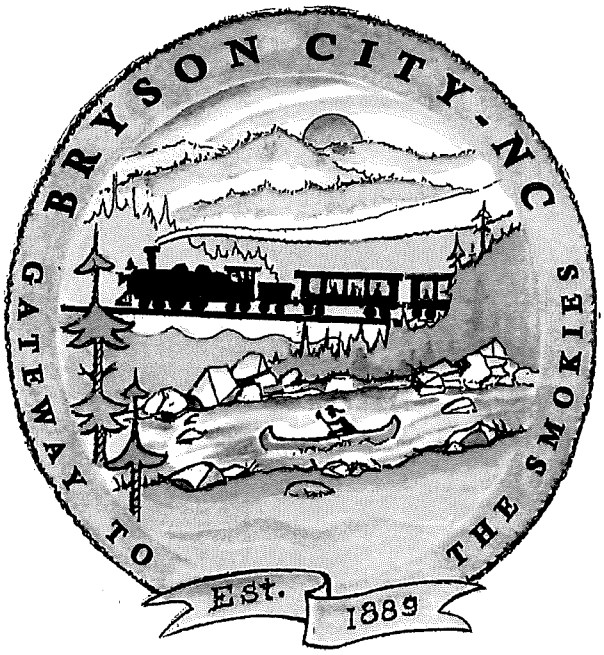
Town of Bryson City
Budget, Rates, and Fees

Proposed 2020-2021



TOWN OF BRYSON CITY
Proposed
FY 2020-2021 Budget Message

May 18, 2020

Mayor Tom Sutton and Town Board of Aldermen:

I am pleased to present the proposed 2020-2021 fiscal year budget for your review and consideration. Although it has been a challenge to predict revenues during this unprecedented coronavirus (COVID-19) pandemic, the presented budget is balanced as required by the Local Government Budget and Fiscal Control Act.

As suggested by the North Carolina Rural Water Association (NCRWA), when they completed our rate study a 3% rate increase to our water and sewer services would allow us to begin accumulating revenue for projects. This is the third year of increases of a five-year plan.

It is important for the Town to continue pursuing grant funding to repair and replace our aging water and sewer infrastructure; however, we also need to continue to explore other financial options for completing major projects.

McGill Associates completed an assessment of the Town's sewer system through a Special Evaluation Assistance for Rural Communities and Households (SEARCH) grant from the United States Department of Agriculture (USDA) in the amount of $30,000. The report has been submitted to North Carolina Department of Environmental Quality (NCDEQ) as part of the requirement for the moratorium and USDA as part of the requirements of funding. Once both agencies accept the report, we can begin the initial phase of a new wastewater treatment facility. The amount has been estimated at $12,000,000.

The Town received two Asset, Inventory, and Assessment grants. One was $95,000 for sewer and the other was $85,000 for water. McGill Associates has been conducting these studies and will be preparing a detailed report once completed. The total match from the Town is 5% for each project which can be an in-kind match.

Budget highlights

As presented, the 2020-2021 proposed budget is balanced at $3,063,250.

The current ad-valorem tax rate of thirty-five ($.35) cents per hundred dollars ($100.00) of valuation is recommended. No tax increase is necessary. The County is conducting a property tax reevaluation this year to be in effect in the 2021 tax year. As a reminder, we will need to look at re-evaluating our tax rate next year.

There is a significant decrease in the General Fund revenues this year due to projections associated with COVID-19. Several sources of revenue were decreased but the largest was a 30% decrease in expected local sales tax. After speaking with several other town managers in our region, there was a range of 15-30% decrease in their projections of sales tax revenue. We could also see a reduction in the collection rate of property taxes which was decreased by approximately 3.5%.

There was no increase in garbage rates for the 2019-2020 year; therefore, this year we increased residential garbage from $11.00 to $11.50 and commercial and industrial rates from $26.00 to $27.00.

General Fund

The general fund revenue for 2020-2021 is expected to be $1,613,250.

Water and Sewer

The enterprise fund revenue for 2020-2021 is expected to be $1,450,000.

The Town's base rate charges for water and sewer services are far more predictable and less susceptible to market declines. The proposed budget recommends a 3% increase in base rates for both water and sewer. An inside residential base rate would increase from $14.32 to $14.75 ($.86 more per month). An inside commercial base rate would increase from $24.08 to $24.80 ($1.44 more per month). An outside residential base rate would increase from $28.64 to $29.50 ($1.72 more per month). An outside commercial base rate would increase from $48.11 to $49.56 ($2.90 more per month). A 3% increase in our usage fee, would result in rates going from $2.76 to $2.84 per 1000 gallons of water used for inside city limits and from $3.08 to $3.17 per 1000 gallons of wastewater used for inside city limits. Outside usage rates would increase from $5.41 to $5.57 per 1000 gallons of water used and $6.05 to $6.23 per 1000 gallons of wastewater used. A detailed list of all proposed utility charges and fees are attached in the Town of Bryson City Fee Schedule for 2020-2021.

Personnel

I am proposing an approximately 3% cost of living raise for employees. We raised the starting pay on all positions from $10.00/hour to $11.00/hour. Also, due to the inequity this created, I proposed a 7% increase to employees in the $11.00-$12.00/hour range.

This year's budget also includes a full-time fire department employee with salary and benefits including insurance, retirement, FICA, and Worker's Compensation of $67,850.

Retirement Rates:

Retirement rates will continue to climb over the next 2 years in order to address the funding shortfall expected in the future as follows:

Effective Date	Non-LEO/Local Firefighter Base Rate	LEO Base Rate
July 1, 2020	10.15%	10.90%
July 1, 2021	11.35%	12.10%

Insurance Rates:

The Town's vision and basic life rates through the NC League remain the same while our dental rates increased from $30.00 per month for each employee to $31.00. Employee health insurance has increased slightly from $747.12 to $749.76 per month. The employee portion of insurance premium will increase from $15.00 per pay period to $20.00 per pay period.

Capital Outlay:

Police Department-$2,700 radar unit
Public Lands-$20,000 fencing around 2 water tanks and gravel and culvert at WWTP
Wastewater Plant-$20,000 repair the return on the aeration tank

Water Plant-$20,000 SCADA computer upgrade and pH meter
Distribution-$10,500 clean tank
Sewer Equipment-$5,000 pumps

Debt Service:

All debt service payments are budgeted, as required by State law. Enterprise debt service principal and interest is budgeted at $265,500.

Reserve Funds

The current N.C. Capital Management Trust Balances are as follows:

	2019-2020	2020-2021
General Fund Balance:	$990,526.09	$775,028.12
Capital Reserve Balance:	$252,900.00	$252,900.00
Total	$1,243.426.09	$1,027,928.12

Closing Comments:

To conclude, I would like to thank Town Administrative Staff and each department head for their hard work and assistance during the formation of the proposed budget. It is very exciting to implement projects that will enhance the lives of our Bryson City citizens and visitors.

Sincerely,

Regina Mathis

Regina Mathis
Town Manager/Finance Officer
Town of Bryson City

TOWN OF BRYSON CITY
2020-2021

		GENERAL FUND	
	2020-2021	MOD # 0	2020-2021
TOTAL REVENUES	$ 1,613,250.00		$ 1,613,250.00
EXPENSES			$ -
GOVERNING BOARD	$ 23,050.00		$ 23,050.00
ADMINISTRATION	$ 214,475.00		$ 214,475.00
ELECTIONS			$ -
LEGAL, FIN., PLANNING	$ 8,600.00		$ 8,600.00
PUBLIC BUILDINGS	$ 70,400.00		$ 70,400.00
POLICE DEPARTMENT	$ 612,200.00		$ 612,200.00
FIRE DEPARTMENT	$ 227,350.00		$ 227,350.00
STREET DEPARTMENT	$ 134,750.00		$ 134,750.00
SANITATION DEPARTMENT	$ 180,950.00		$ 180,950.00
PUBLIC LANDS	$ 62,975.00		$ 62,975.00
NON-DEPARTMENTAL	$ 78,500.00		$ 78,500.00
TOTAL EXPENSES	$ 1,613,250.00	$ -	$ 1,613,250.00
BALANCE	$ -		$ -
		WATER & SEWER	
TOTAL REVENUES	$ 1,450,000.00		$ 1,450,000.00
EXPENSES			$ -
GOVERNOR ISLAND	$ 8,950.00		$ 8,950.00
PLANT OPERATION	$ 502,550.00		$ 502,550.00
COLLECTION/DISTRIBUTION	$ 614,500.00		$ 614,500.00
NON-DEPARTMENTAL	$ 324,000.00		$ 324,000.00
OTHER			$ -
TOTAL EXPENSES	$ 1,450,000.00	$ -	$ 1,450,000.00
BALANCE	$ -		$ -

BUDGET 2020-2021

DATE:

CLERK

MAYOR

	TOWN OF BRYSON CITY						
	2020-2021						
	DATE: Approved on			GENERAL FUND			
			REVENUES			MOD # 0	
					2020-2021		2020-2021
103010.0000	TAXES PRIOR				$ 1,000.00		$ 1,000.00
103010.2019	2019-2020 TAXES				$ 8,000.00		$ 8,000.00
103010.2020	2020-2021 TAXES				$ 482,700.00		$ 482,700.00
103140.0100	FINANCING						$ -
103140.0200	TRANSFERS						$ -
103170.0000	PENALTIES & INTEREST				$ 3,000.00		$ 3,000.00
103190.0200	CONTRIBUTION FIRE				$ 10,000.00		$ 10,000.00
103250.0100	CAR TAXES				$ 32,000.00		$ 32,000.00
103310.0000	PERMIT FEES				$ 300.00		$ 300.00
103340.0000	FIRE POT. FEES- SWAIN COUNTY				$ 40,000.00		$ 40,000.00
103345.0000	STREET TREE DONATIONS						$ -
103350.0000	MISCELLANEOUS				$ 3,000.00		$ 3,000.00
103350.0200	LEASE REVENUE				$ 77,000.00		$ 77,000.00
103360.0000	INTEREST INCOME				$ 9,000.00		$ 9,000.00
103370.0000	UTILITY FRANCHISE				$ 150,000.00		$ 150,000.00
103390.0000	SOLID WASTE DESPOSAL TAX				$ 600.00		$ 600.00
103400.0000	IN LIEU OF TAXES (TVA)				$ 7,000.00		$ 7,000.00
103430.0000	POWELL BILL				$ 44,000.00		$ 44,000.00
103450.0000	LOCAL OPTION SALES TAXES				$ 279,400.00		$ 279,400.00
103460.0000	BEER & WINE SALES TAX				$ 7,000.00		$ 7,000.00
103470.0000	ABC DIVIDENDS				$ 198,000.00		$ 198,000.00
103500.0000	GRANTS				$ 36,000.00		$ 36,000.00
103500.0200	FEMA SAFER GRANT-FIRE DEPT				$ 50,000.00		$ 50,000.00
103510.0000	FACILITY FEES (COURTS)				$ 100.00		$ 100.00
103670.0000	SALES TAX REFUNDS				$ 10,000.00		$ 10,000.00
103670.0100	GARBAGE FEE				$ 165,000.00		$ 165,000.00
103710.5000	BULK GARBAGE REMOVAL FEE				$ 150.00		$ 150.00
103770.0000	SALE OF FIXED ASSETS						$ -
	APPROPRIATED FUND BALANCE						$ -
		TOTAL REVENUES			$ 1,613,250.00	$ -	$ 1,613,250.00

HF

	TOWN OF BRYSON CITY						
			EXPENSES			MOD # 0	
					2020-2021		2020-2021
		GOV. BOARD					
104100.0100	SALARIES				$ 15,850.00		$ 15,850.00
	FICA				$ 1,250.00		$ 1,250.00
104100.0200	GROUP INSURANCE				$ 2,350.00		$ 2,350.00
	RETIREMENT						$ -
104100.0300	MISCELLANEOUS				$ 1,000.00		$ 1,000.00
104100.0800	W/C				$ 100.00		$ 100.00
104100.1400	TRAVEL				$ 2,500.00		$ 2,500.00
	OTHER						$ -
		TOTAL GOV. BOARD			$ 23,050.00	$ -	$ 23,050.00
		ADMINISTRATIVE				MOD # 0	
					2020-2021		2020-2021
104200.0200	SALARIES				$ 124,000.00		$ 124,000.00
104200.0400	PROF. SERVICES				$ 3,700.00		$ 3,700.00
104200.0500	FICA				$ 9,500.00		$ 9,500.00
104200.0600	GROUP INS				$ 29,000.00		$ 29,000.00
104200.0700	RETIREMENT				$ 12,600.00		$ 12,600.00
104200.0800	W/C				$ 1,750.00		$ 1,750.00
104200.1100	TELEPHONE AND POSTAGE				$ 16,000.00		$ 16,000.00
104200.1200	PRINTING				$ 300.00		$ 300.00
104200.1400	TRAVEL AND SCHOOL				$ 525.00		$ 525.00
104200.1600	M & R- EQUIPMENT				$ 500.00		$ 500.00
104200.2300	LEASE PAYMENTS				$ 6,800.00		$ 6,800.00
104200.2600	ADVERTISEMENT				$ 800.00		$ 800.00
104200.3300	SUPPLIES				$ 2,500.00		$ 2,500.00
104200.5300	DUES & SUBSCRPTIONS				$ 6,000.00		$ 6,000.00
104200.5700	MISCELLANEOUS				$ 300.00		$ 300.00
104200.6000	BANK CHARGES				$ 200.00		$ 200.00
104200.7400	CAPITAL OUTLAY						$ -
		TOTAL ADMINISTRATIVE			$ 214,475.00	$ -	$ 214,475.00

		ELECTION EXPENSE		MOD # 0	
			2020-2021		2020-2021
104300.0200	SALARIES				$ -
104300.0400	PROFESSIONAL SERVICES				$ -
104300.0500	FICA				$ -
104300.0600	GROUP INSURANCE				$ -
104300.0700	RETIREMENT				$ -
	W/C				$ -
104300.1200	PRINTING				$ -
104300.2600	ADVERTISEMENT				$ -
104300.3300	SUPPLIES				$ -
104300.5700	MISCELLANEOUS				$ -
	OTHER				$ -
		TOTAL ELECTION	$ -	$ -	$ -
		FINANCE, PLANNING & LEGAL		MOD # 0	
			2020-2021		2020-2021
104400.0000	FINANCE EXPENSES				$ -
104400.0400	PROFESSIONAL SERVICES		$ 1,500.00		$ 1,500.00
104400.1400	TRAVEL				$ -
104400.2600	MISCELLANEOUS				$ -
104400.5300	DUES & SUBSCRIPTIONS		$ 100.00		$ 100.00
104700.0000	LEGAL EXPENSE - TAXES		$ 1,000.00		$ 1,000.00
104700.0400	PROFESSIONAL SERVICES		$ 6,000.00		$ 6,000.00
104700.2500	PLANNING BOARD				$ -
	OTHER				$ -
		TOTAL FIN., PLANNING, L	$ 8,600.00	$ -	$ 8,600.00
		PUBLIC BUILDINGS		MOD # 0	
			2020-2021		2020-2021
105000.0200	SALARIES		$ 27,600.00		$ 27,600.00
105000.0400	PROFESSIONAL SERVICES				$ -
105000.0500	FICA		$ 2,150.00		$ 2,150.00
105000.0600	GROUP INSURANCE		$ 9,650.00		$ 9,650.00
105000.0700	RETIREMENT		$ 2,850.00		$ 2,850.00
105000.0800	W/C		$ 1,350.00		$ 1,350.00
105000.1300	UTILITES- FIRE		$ 6,000.00		$ 6,000.00
105000.1500	M & R FIRE		$ 2,000.00		$ 2,000.00
105000.1600	M & R POLICE		$ 4,000.00		$ 4,000.00
105000.1700	UTILITES- POLICE		$ 4,000.00		$ 4,000.00
105000.3300	SUPPLIES		$ 1,500.00		$ 1,500.00
105000.3600	M & R- ADMIN		$ 500.00		$ 500.00
105000.3700	TELEPHONE & POSTAGE		$ 2,000.00		$ 2,000.00
105000.3800	UTILITIES - ADMIN.		$ 6,000.00		$ 6,000.00
105000.3900	MISCELLANEOUS		$ 800.00		$ 800.00
105000.7400	CAPITAL OUTLAY				$ -
		TOTAL PUBLIC BUILDING	$ 70,400.00	$ -	$ 70,400.00

		POLICE DEPARTMENT	MOD # 0	
		2020-2021		2020-2021
105100.0200	SALARIES	$ 323,500.00		$ 323,500.00
105100.0300	OVERTIME	$ 18,000.00		$ 18,000.00
105100.0400	PROFESSIONAL SERVICES/SCREE	$ 3,000.00		$ 3,000.00
105100.0500	FICA	$ 25,000.00		$ 25,000.00
105100.0600	GROUP INSURANCE	$ 77,000.00		$ 77,000.00
105100.0700	RETIREMENT - POLICE	$ 50,300.00		$ 50,300.00
105100.0750	SEPERATION ALLOWANCE	$ 11,100.00		$ 11,100.00
105100.0800	W/C	$ 8,700.00		$ 8,700.00
105100.1100	TELEPHONE & POSTAGE	$ 16,000.00		$ 16,000.00
105100.1400	TRAVEL & SCHOOL	$ 1,500.00		$ 1,500.00
105100.1600	M & R - RADIO	$ 1,500.00		$ 1,500.00
105100.1700	M & R - AUTO	$ 8,000.00		$ 8,000.00
105100.2100	MISCELLANEOUS	$ 1,000.00		$ 1,000.00
105100.2300	SUPPLIES - OFFICE	$ 1,500.00		$ 1,500.00
105100.2400	LEASE PAYMENT	$ 6,000.00		$ 6,000.00
105100.3100	GAS,OIL,TIRES,ECT.	$ 18,000.00		$ 18,000.00
105100.3300	SUPPLIES - POLICE	$ 3,500.00		$ 3,500.00
105100.3600	UNIFORMS	$ 3,000.00		$ 3,000.00
105100.4000	DISPATCH/PIN	$ 32,400.00		$ 32,400.00
105100.5000	M & R - EQUIPMENT	$ 500.00		$ 500.00
105100.5800	CAPITAL OUTLAY	$ 2,700.00		$ 2,700.00
	TOTAL POLICE	$ 612,200.00	$ -	$ 612,200.00
			MOD # 0	
	FIRE & RESCUE	2020-2021		2020-2021
105300.0200	SALERIES	$ 46,350.00		$ 46,350.00
105300.0500	FICA	$ 3,600.00		$ 3,600.00
105300.0600	INSURANCE	$ 9,650.00		$ 9,650.00
105300.0700	RETIREMENT	$ 4,750.00		$ 4,750.00
105300.0800	W/C	$ 3,500.00		$ 3,500.00
105300.1400	SCHOOL & TRAVEL	$ 1,000.00		$ 1,000.00
105300.1500	SUPPLIES - FIRST RESP	$ 1,000.00		$ 1,000.00
105300.1600	M & R RADIO - EQUIP	$ 10,000.00		$ 10,000.00
105300.1700	M & R VEHICLES	$ 7,000.00		$ 7,000.00
105300.2300	SUPPLIES-OFFICE-MAINTENANCE	$ 700.00		$ 700.00
105300.3100	GAS,OIL,TIRES,ECT.	$ 3,500.00		$ 3,500.00
105300.3300	SUPPLIES FIRE	$ 7,000.00		$ 7,000.00
105300.3600	UNIFORMS	$ 800.00		$ 800.00
105300.4000	FIRE MARSHALL	$ 17,000.00		$ 17,000.00
105300.5300	DUES & SUBSCRIPTIONS			$ -
105300.5700	MISCELLANEOUS	$ 500.00		$ 500.00
105300.7400	CAPITAL OUTLAY			$ -
105300.9100	PROFESSIONAL SERVICES			$ -
105300.9150	FEMA GRANT DISBURSEMENTS	$ 50,000.00		$ 50,000.00
105300.9200	FIRE GRANT	$ 36,000.00		$ 36,000.00
105300.9300	FIRE DEPARTMENT EXPENSES	$ 25,000.00		$ 25,000.00
	TOTAL FIRE & RESCUE	$ 227,350.00	$ -	$ 227,350.00

						MOD # 0	
		STREET DEPARTMENT			2020-2021		2020-2021
105600.0200	SALARIES				$ 13,800.00		$ 13,800.00
105600.0400	PROFESSIONAL SERVICES						$ -
105600.0500	FICA				$ 1,100.00		$ 1,100.00
105600.0600	GROUP INSURANCE				$ 4,850.00		$ 4,850.00
105600.0700	RETIREMENT				$ 1,400.00		$ 1,400.00
105600.0800	W/C				$ 700.00		$ 700.00
105600.1300	STREET LIGHTS				$ 43,000.00		$ 43,000.00
105600.1400	CHRISTMAS LIGHTS						$ -
105600.1600	M & R EQUIPMENT				$ 1,500.00		$ 1,500.00
105600.1700	M & R VEHICLE				$ 500.00		$ 500.00
105600.3100	GAS,OIL,TIRES,ECT.				$ 2,000.00		$ 2,000.00
105600.3300	DEPT SUPPLIES				$ 2,000.00		$ 2,000.00
105600.3500	GRAVEL				$ 1,500.00		$ 1,500.00
105600.3600	TELEPHONE				$ 700.00		$ 700.00
105600.4600	NCDOT-ENHANCEMENT						$ -
105600.5700	MISCELLANEOUS				$ 200.00		$ 200.00
105600.7400	CAPITAL OUTLAY						$ -
105600.7500	SIDEWALKS				$ 7,000.00		$ 7,000.00
105700.0000	POWELL BILL						$ -
105700.0400	ENGINEERING						$ -
105700.4200	PAVING & RESURFACING				$ 50,000.00		$ 50,000.00
105700.4300	CURBS & GUTTERING						$ -
105700.4400	MAINTENANCE & REPAIRS				$ 500.00		$ 500.00
105700.4600	CONTRACT WORK				$ 3,000.00		$ 3,000.00
105700.4900	TRAFFIC CONTROL						$ -
105700.7400	CAPITAL OUTLAY - NEW STREETS						$ -
105700.7500	SNOW & ICE REMOVAL				$ 1,000.00		$ 1,000.00
		TOTAL STREETS			$ 134,750.00	$ -	$ 134,750.00
		SANITATION				MOD # 0	
					2020-2021		2020-2021
105800.0000	SALARIES				$ 103,000.00		$ 103,000.00
105800.0500	FICA				$ 7,900.00		$ 7,900.00
105800.0600	GROUP INSURANCE				$ 38,500.00		$ 38,500.00
105800.0700	RETIREMENT				$ 10,500.00		$ 10,500.00
105800.0800	W/C				$ 5,050.00		$ 5,050.00
105800.1600	M & R EQUIPMENT				$ 500.00		$ 500.00
105800.1700	M & R TRUCK				$ 4,000.00		$ 4,000.00
105800.3100	GAS,OIL,TIRES,ECT.				$ 7,000.00		$ 7,000.00
105800.3300	SUPPLIES				$ 800.00		$ 800.00
105800.3600	TELEPHONE				$ 1,000.00		$ 1,000.00
105800.5700	MISCELLANEOUS				$ 700.00		$ 700.00
105800.5800	STATE FEES				$ 2,000.00		$ 2,000.00
105800.7400	CAPITAL OUTLAY						$ -
		TOTAL SANITATION			$ 180,950.00	$ -	$ 180,950.00

		PUBLIC LANDS				MOD # 0	
					2020-2021		2020-2021
106400.0200	SALARIES				$ 25,000.00		$ 25,000.00
106400.0400	PROFESSIONAL SERVICES						$ -
106400.0500	FICA				$ 1,950.00		$ 1,950.00
106400.0600	GROUP INSURANCE				$ 9,650.00		$ 9,650.00
106400.0700	RETIREMENT				$ 2,550.00		$ 2,550.00
106400.0800	W/C				$ 1,225.00		$ 1,225.00
106400.1500	M & R BUILDINGS & GROUNDS				$ 300.00		$ 300.00
106400.1600	M & R EQUIPMENT				$ 700.00		$ 700.00
106400.3300	GAS,OIL,TIRES,ECT.				$ 500.00		$ 500.00
106400.3600	SUPPLIES				$ 800.00		$ 800.00
106400.5700	MISCELLANEOUS				$ 300.00		$ 300.00
106400.7400	CAPITAL OUTLAY				$ 20,000.00		$ 20,000.00
		TOTAL PUBLIC LANDS			$ 62,975.00	$ -	$ 62,975.00
		NON-DEPARTMENTAL				MOD # 0	
					2020-2021		2020-2021
106600.0500	AUDIT				$ 16,000.00		$ 16,000.00
106600.0600	COMPUTER SERVICES				$ 7,500.00		$ 7,500.00
106600.0900	UNIFORMS				$ 6,000.00		$ 6,000.00
106600.5400	GENERAL INSURANCE				$ 29,000.00		$ 29,000.00
106600.5700	MISCELLANEOUS						$ -
106600.5800	CAPITAL RESERVE						$ -
106900.2000	APPROPRIATION TO LIBRARY				$ 10,000.00		$ 10,000.00
106900.2300	SPECIAL APPROPRIATIONS				$ 10,000.00		$ 10,000.00
107000.0100	DEBT SERVICE-PRINCIPAL						$ -
107000.0200	DEBT SERVICE- INTEREST						$ -
109800.0000	GENERAL FUND CONTINGENCY						$ -
109870.0000	FUNDS TRANSFER						$ -
109880.0000	TRANSFER TO RESERVES						$ -
109800.1000	TRANSFER TO CAPITAL RESERVES						$ -
		TOTAL NON-DEPARTMEN			$ 78,500.00	$ -	$ 78,500.00
		TOTAL EXPENSES			$ 1,613,250.00	$ -	$ 1,613,250.00
		TOTALS			$ -	$ -	$ -

	TOWN OF BRYSON CITY				
	2020-2021				
	DATE: Approved on				
				MOD # 0	
			2020-2021		2020-2021
		REVENUES			
303670.0000	INTEREST		$ 5,000.00		$ 5,000.00
303670.0100	LAB INCOME		$ 6,000.00		$ 6,000.00
303670.0200	SALES TAX REFUND		$ 25,000.00		$ 25,000.00
303670.0300	OTHER		$ 24,000.00		$ 24,000.00
303670.0400	DUMPING FEE				$ -
303710.0000	WATER INCOME		$ 780,000.00		$ 780,000.00
303710.0100	SEWER INCOME		$ 580,000.00		$ 580,000.00
303710.0200	GOVERNOR ISLAND SEWER		$ 8,000.00		$ 8,000.00
303710.0400	DISCONNECT/RECONNECT FEE		$ 2,000.00		$ 2,000.00
303710.0700	CONTRIBUTIONS/FINANCING				$ -
303730.0000	TAPPING FEE		$ 20,000.00		$ 20,000.00
303810.0000	SALE OF MATERIALS/FIXED ASSETS				$ -
303910.0000	GRANTS - USDA SEARCH				$ -
303920.0000	TRANSFERS				$ -
		TOTAL REVENUES	$ 1,450,000.00	$ -	$ 1,450,000.00
		EXPENSES			
		GOVERNOR ISLAND		MOD # 0	
			2020-2021		2020-2021
306600.0000	SALARIES				$ -
306600.0500	FRINGE BENEFITS				$ -
306600.0600	TELEPHONE		$ 1,500.00		$ 1,500.00
306600.0700	UTILITES, FUEL		$ 1,500.00		$ 1,500.00
306600.0800	M&R BUILDING, GROUNDS		$ 500.00		$ 500.00
306600.5600	M&R PUMPS, LINES		$ 5,000.00		$ 5,000.00
306600.9000	SUPPLIES		$ 450.00		$ 450.00
306600.9100	OTHER				$ -
306600.9800	CAPITAL OUTLAY				$ -
		TOTAL NON-DEPARTMENTAL	$ 8,950.00	$ -	$ 8,950.00

					MOD # 0	
		WATER & SEWER PLANTS		2020-2021		2020-2021
307100.0200	SALARIES			$ 137,050.00		$ 137,050.00
307100.0500	FICA			$ 10,500.00		$ 10,500.00
307100.0600	GROUP INSURANCE			$ 38,500.00		$ 38,500.00
307100.0700	RETIREMENT			$ 14,000.00		$ 14,000.00
307100.0800	W/C			$ 3,800.00		$ 3,800.00
307100.1000	TELEPHONE & POSTAGE - SEWER			$ 500.00		$ 500.00
307100.1100	TELEPHONE & POSTAGE - WATER			$ 2,500.00		$ 2,500.00
307100.1200	UTILITIES - SEWER			$ 42,000.00		$ 42,000.00
307100.1300	UTILITIES - WATER			$ 50,000.00		$ 50,000.00
307100.1400	TRAINING & TRAVEL - SEWER			$ 300.00		$ 300.00
307100.1500	TRAINING & TRAVEL -WATER			$ 1,000.00		$ 1,000.00
307100.1600	M&R WATER			$ 6,000.00		$ 6,000.00
307100.1700	M&R SEWER			$ 5,000.00		$ 5,000.00
307100.2000	PROFESSIONAL SERVICES - SEWER			$ 45,000.00		$ 45,000.00
307100.2100	CONTRACT WORK - SEWER			$ 25,000.00		$ 25,000.00
307100.2200	PROFESSIONAL SERVICES - WATER			$ 4,500.00		$ 4,500.00
307100.2300	CONTRACT WORK - WATER			$ 1,500.00		$ 1,500.00
307100.2400	AUTO REPAIR - SEWER PLANT			$ 300.00		$ 300.00
307100.2600	AUTO REPAIR - WATER PLANT			$ 800.00		$ 800.00
307100.3100	GAS,OIL.TIRES - SEWER			$ 700.00		$ 700.00
307100.3200	GAS, OIL, TIRES - WATER			$ 800.00		$ 800.00
307100.3300	CHEMICALS - SEWER			$ 30,000.00		$ 30,000.00
307100.3400	SUPPLIES-SEWER			$ 5,000.00		$ 5,000.00
307100.3500	CHEMICALS - WATER			$ 25,000.00		$ 25,000.00
307100.3600	LAB SUPPLIES - WATER			$ 8,000.00		$ 8,000.00
307100.3700	SUPPLIES - WATER			$ 1,500.00		$ 1,500.00
307100.5300	DUES & PERMITS - SEWER			$ 1,000.00		$ 1,000.00
307100.5400	DUES & PERMITS - WATER			$ 1,500.00		$ 1,500.00
307100.5700	MISCELLANEOUS - SEWER			$ 300.00		$ 300.00
307100.5800	MISCELLANEOUS - WATER			$ 500.00		$ 500.00
307100.7300	CAPITAL OUTLAY-SEWER			$ 20,000.00		$ 20,000.00
307100.7400	CAPITAL OUTLAY-WATER			$ 20,000.00		$ 20,000.00
		TOTAL W & S PLANTS		$ 502,550.00	$ -	$ 502,550.00

					MOD # 0	
		COLLECTION & DISTRIBUTION				
				2020-2021		2020-2021
308100.0200	SALARIES			$ 276,000.00		$ 276,000.00
308100.0400	PROFESSIONAL SERVICES			$ 1,700.00		$ 1,700.00
308100.0500	FICA			$ 21,200.00		$ 21,200.00
308100.0600	GROUP INSURANCE			$ 72,250.00		$ 72,250.00
308100.0700	RETIREMENT			$ 28,250.00		$ 28,250.00
308100.0800	W/C			$ 5,400.00		$ 5,400.00
308100.1000	MISCELLANEOUS			$ 1,200.00		$ 1,200.00
308100.1100	TELEPHONE & POSTAGE			$ 18,000.00		$ 18,000.00
308100.1300	UTILITIES			$ 35,000.00		$ 35,000.00
308100.1400	TRAVEL & TRAINING			$ 1,000.00		$ 1,000.00
308100.1500	M & R BUILDINGS & GROUNDS			$ 1,500.00		$ 1,500.00
308100.1500	M & R -EQUIPMENT			$ 8,000.00		$ 8,000.00
308100.1600	M & R -VEHICLES			$ 2,500.00		$ 2,500.00
308100.1800	COLLECTION			$ 30,000.00		$ 30,000.00
308100.1900	DISTRIBUTION			$ 40,000.00		$ 40,000.00
308100.2300	WATER METERS			$ 25,000.00		$ 25,000.00
308100.2400	FIRE HYDRANTS			$ 5,000.00		$ 5,000.00
308100.2600	ADVERTISING			$ 500.00		$ 500.00
308100.3100	GAS,OIL,TIRES,ECT.			$ 13,000.00		$ 13,000.00
308100.3300	SUPPLIES GENERAL			$ 4,000.00		$ 4,000.00
308100.3500	GRAVEL			$ 3,500.00		$ 3,500.00
308100.5300	DUES & SUBSCRIPTIONS			$ 3,000.00		$ 3,000.00
308100.5800	CONTRACT WORK			$ 3,000.00		$ 3,000.00
308100.7300	CAPITAL OUTLAY - WATER			$ 10,500.00		$ 10,500.00
308100.7350	CAPITAL OUTLAY - SEWER					$ -
308100.7500	CAPITAL OUTLAY			$ 5,000.00		$ 5,000.00
		TOTAL DISTRIB./COLL.		$ 614,500.00	$ -	$ 614,500.00
		OTHER			MOD # 0	
				2020-2021		2020-2021
309000.0000	BOND DEBT SERVICE - PRINCIPAL			$ 43,000.00		$ 43,000.00
309000.0050	BOND DEBT SERVICE - INTEREST			$ 40,000.00		$ 40,000.00
309000.0100	DEBIT SERVICE			$ 182,500.00		$ 182,500.00
309000.0200	CONTINGENCY					$ -
309000.0500	AUDIT			$ 16,000.00		$ 16,000.00
309000.0600	COMPUTER SERVICE			$ 7,500.00		$ 7,500.00
309000.0900	UNIFORMS			$ 6,000.00		$ 6,000.00
309000.5400	GENERAL INSURANCE			$ 29,000.00		$ 29,000.00
309800.2000	TRANSFERS TO CAPITAL RESERVE					$ -
309990.0000	DEBIT SERVICE					$ -
309990.0100	DEBT SETOFF REVENUE					$ -
		TOTAL OTHER		$ 324,000.00	$ -	$ 324,000.00
		TOTAL EXPENSE		$ 1,450,000.00	$ -	$ 1,450,000.00
		TOTAL		$ -	$ -	$ -

TOWN OF BRYSON CITY
SPECIAL APPROPRIATIONS
2020-2021

DATE:

	2019-2020	MOD 0	2020-2021
SMOKY MT. THEATER	$500.00		
SWAIN COUNTY RESCUE SQUAD			
NEW CENTURY SCHOLARS	$1,000.00		
FREEDOM FEST	$500.00		
JULY 4TH CELEBRATION	$500.00		
SAFE PROGRAM	$1,000.00		
P.A.W.S.			
SWAIN CLEAN	$1,000.00		
OTHER	$500.00		
SWAIN CANCER SUPPORT	$500.00		
RENEW BRYSON CITY	$500.00		
THE GIVING SPOON	$1,000.00		
TOTAL	$7,000.00		$ 10,000.00

Town of Bryson City
Effective July 1, 2020

INSIDE CITY LIMITS RATES

CATEGORY	WATER ONLY	SEWER ONLY	W & S	GARBAGE
Residential	$14.75	$14.75	$29.50	$11.50
Commercial	$24.80	$24.80	$49.60	$27.00
Industrial	$33.98	$33.98	$67.96	$27.00

Usage Schedule
Water $2.84 per $1,000 gallons used
Wastewater $3.17 per 1,000 gallons used
Unmetered wastewater usage set by 15A NCAC 02T.0114 2006

OUTSIDE CITY LIMITS RATES

CATEGORY	WATER ONLY	SEWER ONLY	W & S
Residential	$29.50	$29.50	$59.00
Commercial	$49.56	$49.56	$99.12
Industrial	$67.97	$67.97	$135.94

Usage Schedule
Water $5.57 per $1,000 gallons used
Wastewater $6.23 per 1,000 gallons used
Unmetered wastewater usage set by 15A NCAC 02T.0114 2006

SEWER TAP FEES

*4 inch and larger – flat rate, plus cost of accessories

CATEGORY	INSIDE CITY LIMITS	OUTSIDE CITY LIMITS
4 INCH	$1,150.00	$2,300.00
6 INCH	$1,700.00	$3,400.00
8 INCH	$2,500.00	$5,000.00

WATER TAP FEES

*2 inch and larger – flat rate, plus cost of meter and accessories

CATEGORY	INSIDE CITY LIMITS	OUTSIDE CITY LIMITS
3/4 INCH	$1,150.00	$2,300.00
1 INCH	$1,810.00	$3,620.00
2 INCH	$2,500.00	$5,000.00
4 INCH	$3,850.00	$7,700.00
6 INCH	$5,430.00	$10,860.00

If customers opt to have a 2 inch or greater water tap, customer is responsible for appropriate cost of meter. In addition, if you are required or opt to have fire protection, you will pay the required cost of a compound meter. The Town of Bryson City's standard meters are Master Meter for 3/4x5/8" and 1". Meters that are 2" and larger including compound meters are Octave meters. The cost to relocate services at the customer's request will be paid by the customer.

Additional Fees:	Inside	Outside
Concrete/Pavement open cut and repair	Cost + 15%	Cost + 20%
Rock Excavation	Cost + 15%	Cost + 20%
Other Specialty work including boring, jacking, directional drill	cost + 15%	Cost + 20%

If you are a sewer user with the Town and you are operating a food service establishment you MUST install and maintain a grease trap in your sewer system. This system must be approved by the Town of Bryson City prior to receiving sewer service.

* According to Ordinance 51.09 (C) if an owner needs bulk collection; they must contact the town hall to schedule the pick-up and pay a fee. The fee will be $15 per large item.

2020-2021
SETUP FEES & PENALTIES

DEPOSITS FOR NEW ACCOUNTS: All new accounts require the following deposits:

All new residential accounts within the city limits	$75.00
All new commercial accounts within the city limits	$100.00
All new residential accounts outside the city limits	$125.00
All new commercial accounts outside the city limits	$150.00

Effective July 1, 2019

MINIMUM CHARGES: Monthly minimum charges in effect for water, sewer & garbage regardless of usage.

LATE FEE: Late fees of 10% will be added to all current bills not paid in full by the 20th of each month at 5:00 pm.

Effective November 4, 1996

RECONNECTION FEE: $50.00 charge for all reconnects.

RETURNED CHECKS: All returned checks will be charged a $25.00 fee.

Sign Permits

PERMANENT SIGNS: $50.00 per sign

TEMPORARY SIGNS: $25.00 per sign (14 Day)

SANDWICH BOARD SIGNS: $10.00 per sign

Effective July 1, 2019

Miscellaneous Fees

POTABLE WATER: $100.00 service fee per connection, plus double the current outside city limits commercial rate per 1000 gallons of water obtained.

Effective October 20, 2008

SWIMMING POOLS: Filling a swimming pool within the fire district requires a $100.00 service fee, plus current rates per 1,000 gallons for inside and outside city limits, and a $3.00 per mile fuel charge. All payments due before delivery.

Effective June 4, 2012

WATER TESTING: Presence of Ecoli / Fecal Coliform $35.00 per test.

Quantitive Testing for Ecoli / Fecal Coliform $55.00 per test.

Effective July 1, 2019

ADMINISTRATION: Copies: $.15 per page / Audio Information on CD: $8.00

ABC Permit Processing Fee: $50 (Effective July 1, 2019)

BULK GARBAGE ITEMS: $15 per large item
Any large item that will not fit into a garbage container or a garbage bag. Ex. Refrigerator, stove, washer, dryer, couch, etc.
Effective July 1, 2020