

TOWN OF SEVEN DEVILS
Town Council Meeting Agenda
October 10, 2017

- 1) CALL TO ORDER – 5:30PM
- 2) PLEDGE OF ALLGIANCE
- 3) ADOPT AGENDA

- 4) CONSENT AGENDA
 - A. MOTION FOR CONSIDERATION
 - (i) Adopt minutes of Town Council Meeting on September 12, 2017

- 5) OLD BUSINESS – NONE
- 6) NEW BUSINESS
 - A. AUDIT REPORT FY17** –Sharon Gillespie, CPA
Nancy Griffith, Senior Auditor
 - B. ABC AUDIT REPORT** – Sara Brewer, ABC Manager
 - C. BUDGET AMENDMENT #2 FY18 - #2 Well Pump - \$11,000

- 7) CITIZENS COMMENTS
- 8) ADMINISTRATIVE UPDATE
- 9) COMMITTEE REPORTS
 - A. Planning Board- No September Meeting
 - B. Public Works – No September Meeting
 - C. Public Safety Commission – No September Meeting
 - D. Recreation Commission – September Minutes
 - E. TDA – September Minutes
 - F. ABC Board – August Minutes
 - G. Tree Committee – No September Meeting
 - H. Public Safety Department
 - (i) Police Report
 - (ii) Fire Report
 - I. Financial Report

- 10) COUNCIL COMMENTS
- 11) ADJOURN

Hard copies delivered to Town Council; Hard copy available at Town Hall or PDF online at www.sevendevils.net for Public.

**TOWN OF SEVEN DEVILS
TOWN COUNCIL MINUTES – REGULAR MEETING MINUTES**

September 12, 2017

The Seven Devils Town Council met in regular session on Tuesday, September 12, 2017, at Town Hall. Present were Mayor Larry Fontaine, Mayor Pro Tem Brad Lambert, Council Members Kay Ehlinger, David Ehmig and David Hooper. Also present were Town Attorney Rob Angle and Town Manager Debbie Powers, the minutes were recorded by Hillary Gropp, Town Clerk.

CALL TO ORDER

Mayor Fontaine called the meeting to order at 5:32PM.

PLEDGE OF ALLEGIANCE

Council members and citizens recited the Pledge of Allegiance

ADOPT AGENDA

Member Hooper made a motion to adopt the agenda. Member Ehmig seconded the motion. The members agreed unanimously.

CONSENT AGENDA

ADOPT MINUTES OF TOWN COUNCIL MEETING – AUGUST 8, 2107

Member Ehlinger made a motion to adopt the Consent Agenda. Member Ehmig seconded the motion. The members agreed unanimously.

CITIZEN COMMENTS

Lisa Otter Rose – 268 Lillian Drive; Resident offered her positive comments about Otter Falls being a wonderful addition to the Town and likewise, her frequent use of the trail. On a negative side, because of limited parking available at the trailhead, she reports of parking issues for her road. Additionally, she reports of hikers/auto traffic entering Blair Mountain Estates asking for directions. She requests consideration of improved/additional signage for directions to Otter Falls trailhead.

Mayor Fontaine acknowledged the popularity of Otter Falls and the limited parking is a current issue the Town is reviewing.

Kay Lambert – 430 Wildcat Rocks Road; announced the “The Hawk” – 7K @ 7D is Saturday, September 16th. Many have offered to volunteer for this inaugural event and asked for residents to come and offer support by cheering the participants; she offered sincere a thank you to all, including Town Staff.

ADMINISTRATIVE UPDATE

Manager Powers provided the following update:

Walgreens has purchased the Rite Aid located in Tynecastle; The process of acquiring the ABC & ALE license and fire inspection have been initiated.

The next HCMA meeting will be October 19, 2017 at 6:00pm. The Village of Sugar Mountain is the host.

As of July 1, 2016, the "Certified Population Estimate" from the State OBM is 213 (30 in Avery, 183 in Watauga).

Paving work within the Town has been completed for the year.

The Red Cross Agreement has been updated; Tina Bailey is the Emergency Shelter Manager.

Spiller Consulting is conducting a Utility Audit for the Town for possible savings, by inspecting the Blue Ridge Electric & SkyBest billings.

The Annual Financial Onsite Audit is complete and waiting on LCG approval. Finance Officer, Helga Sappington has a tax collection rate of 99.13%.

Officer Johnathan Harris received a sincere "thank you" from a resident for resolving a nuisance animal problem.

The September utility billing will include an insert informing residents of the upcoming Municipal Candidate Forum on October 18, 2017 at Town Hall from 6:30-9:30pm. Questions can be submitted via email to the Town Clerk until October 2nd.

The High Country Council of Governments held their 43rd Annual Banquet on September 8, 2017. Mayor Pro-Tem, Brad Lambert was selected as the Outstanding Local Elected Official.

Property Tax bills were mailed on September 1, 2017; taxes are due on or before January 5, 2018.

A chart was displayed showing a 10+ year history of tax rates for Seven Devils; the chart includes other Townships, along with Watauga & Avery County. This reflects a steady rate for Seven Devils, while other have increased taxes in previous years.

"The Hawk", the Inaugural 7K @ 7D will be held on Saturday, September 16 at 8:00am. All are encouraged to come and cheer on the participants.

Manager Powers provided an update on: Tree Permits, Projects, Complaints, Real Estate Closings, Violations

OLD BUSINESS- NONE

NEW BUSINESS

8) A. EGGERS, EGGERS, EGGERS & EGGERS, PLLC-Discussion of Letter

Mayor Fontaine asked Mr. William Diercksen if he would like to speak about his reason for asking for the information as requested in this letter by Eggers, Eggers, Eggers & Eggers, PLLC.

Mr. Diercksen accepted and then expressed his intended goal is not against the trail, but felt if Skiview is the only access, then it should be widened. He asks the Town to seriously consider other access routes for the trail; one that is agreeable to Blue Ridge Conservancy. Mr. Diercksen's intention with hiring Eggers, Eggers, Eggers & Eggers, PLLC is to keep him and other residents informed. He does not want to make enemies.

Mayor Fontaine asked for council comments on this, NONE; Mayor Fontaine reports that Manager Powers has consulted with UNC SOG and said Manager Powers will comply with the request for records as outlined in the letter by Eggers, Eggers, Eggers & Eggers, PLLC. All records requested will be CC'd to Charlie Brady, Attorney for the BR Conservancy. This was requested via email to Manager Powers. No action taken. ~CLOSED~

B. GASB 73 REPORT

Mayor Fontaine turned this topic over to Manager Powers; this report is about the gap that can occur for a Law Enforcement Officer upon retirement and prior to eligibility for Medicare benefits. The separation allowance for Law Enforcement officers will be for those with 30 years of service until they reach the age of 62. By law, the Town will be required to provide a monthly payout (based on a formula). The Town liability has increased from an estimate of \$25,000 to \$61,000 for 4 officers, and this will be reflected in the audit for this year. This figure was based on a provided actuarial table. No action taken. ~CLOSED~

C. HC REGIONAL HAZARD MITIGATION PLAN 2017

This plan outlines the strategies involved and plans of actions in the times of natural hazards. No action taken. ~CLOSED~

This plan is featured on the Seven Devils website www.sevendevils.net

D. BUDGET AMENDMENT #1 FY18

Budget Amendment #1 - FY18

Purpose: Purchase of 75 Water Meters from HD Supply @ \$188 each - \$14,100.

In the CIP, in prior years, we have already set aside \$40,000 for water meters.

Public Works has used all the "inventory" and needs to replace faulty meters. This will replace all the faulty meters & reserve some for inventory. The faulty meters read "zero" and need to be manually read during the water reading monthly cycle.

From Capital Reserve...30-810-90.....\$14,100.

To Capital Outlay.....30-810-74.....\$14,100.

Debbie Powers

Member Ehmig made a motion to approve Budget Amendment #1FY18; Mayor Pro Tem Lambert seconded the motion; the members agreed unanimously. ~CLOSED~

E. NCDOT PEDESTRIAN PLAN GRANT

(i) A narrative of the NCDOT Pedestrian Plan Grant has been supplied by Manager Powers. Key highlights of this narrative include the following: The NCDOT Division of Bicycle and Pedestrian Transportation have opened the Call for Proposals for their 2018 cycle. This grant is to encourage municipalities to develop comprehensive pedestrian plans. The DOT has approved consultants that produce these plans for the municipalities. A plan for the size of Seven Devils would cost \$40,000. This is a 90/10 grant; the DOT portion will be \$36,000 and Seven Devils is responsible for \$4,000. David Graham, Transportation Planner for the Council of Governments will assist the Town of Seven Devils with this grant submission.

(ii) Resolution #2017-05 Mayor Fontaine read Resolution #2017-05



RESOLUTION
#2017-05

RESOLUTION AUTHORIZING THE FILING AND EXECUTION OF A PEDESTRIAN PLANNING GRANT FOR THE TOWN OF SEVEN DEVILS WITH THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

WHEREAS, the Town of Seven Devils is hereby applying to the North Carolina Department of Transportation for grant funds to develop a Pedestrian Plan for the Town of Seven Devils; and

WHEREAS, If the North Carolina Department of Transportation approves funding of the project as described in the grant application, the NCDOT will prepare a Grant Agreement for execution by the Town Council; and

WHEREAS, the Grant is a 90% State Contribution with a 10% match from the Town of Seven Devils where the State's maximum contribution is \$36,000.00; and

WHEREAS, the Town's required 10% match of \$4,000.00 will be allocated during FY18-19 from the Governing Body Department budget; and

WHEREAS, the Grant Agreement will require the Town of Seven Devils to perform certain functions and obligations in order to carry out the work described in this grant application;

NOW, THEREFORE, BE IT RESOLVED that the Town Council of Seven Devils assures the North Carolina Department of Transportation that it understands the functions and obligations to which the Town of Seven Devils is committing itself in order to carry out the work described in this grant application, and further agrees that the Town of Seven Devils will proceed with diligence to perform those functions and obligations to accomplish the work described in this grant application.

Adopted this the 12th day of September, 2017


Larry Fontaine, Mayor


Hillary Gropp, Town Clerk



Member Hooper made a motion to approve Resolution #2017-05; Mayor Pro Tem Lambert seconded the motion; the members agreed unanimously. ~CLOSED~

F. HIGH COUNTRY RPO REPORTS

These reports provide an update as of **August 16, 2017** for **Division 11 Projects Under Development and Division 11 Projects Under Construction.**

Mayor Fontaine inquired about the status of Highway 105 to Broadstone Road; he asked why this project is not reflecting on these reports. Member Ehmig pointed out the reports are titled Under Construction and Under Development and since the needed land has not been acquired for widening of Hwy 105, this is likely why it is not reflected on these reports; funding for this project is unknown; Manager Powers to follow up. No action taken. ~CLOSED~

COMMITTEE REPORTS

Planning Board—No August Meeting

Public Works—No August Meeting

Public Safety Committee—August Minutes

Recreation Commission – August Minutes

TDA – August Minutes

ABC Board – July Minutes

Tree Committee – No August Meeting

Public Safety Department

Police Report

Fire Report

Financial Report

COUNCIL COMMENTS

Mayor Pro Tem Lambert offered a sincere and humble “thank you” for being honored as the Outstanding Local Elected Official by the HC COG.

Mayor Fontaine inquired about the outcome of letter campaign that occurred during the summer months to have Verizon piggyback on the current Carolina West Cell Tower. Manager Powers reports that even with resident involvement and effort, the letter writing campaign failed to meet the desired results.

Mayor Fontaine asked about the status of the vacant Skyline building located on Seven Devils Road & Hwy 105; Manager Powers reports to date, no activity.

Mayor Fontaine asked for a review of the proposed restaurant on the parcel of land at Aldridge Road - Annexed land owned by VESTPOCKETS INVESTMENTS LLC. Manager Powers confirmed all previously issued permits are expired; the entire permitting process would need to be repeated in order to proceed; additionally, all property taxes will need to be paid in full prior to any permitting.

ADJOURN

Mayor Pro Tem Lambert made a motion to adjourn. Member Ehlinger seconded the motion. The members agreed unanimously. The meeting recessed at 6:30 PM.

Larry Fontaine, Mayor

Hillary Gropp
Town Clerk

DRAFT

Budget Amendment #2 - FY18

Purpose: Replace failed motor on pump on Well #2.....\$11,000.00

Well pump #2 failed on Sunday, October 1. Public Works had Trivette Electric come on Monday, October 2 to check the electrical components of the well & found no problems. We have contacted Appalachian Well Drilling to pull the pump. The motor and surge protection replacement cost is \$11,000.00.

Well # 1 is operational & serves the same area as Well #2.

From Capital Reserve...30-810-90.....\$11,000.00

To Capital Outlay.....30-810-74.....\$11,000.00

Debbie Powers

TOWN COUNCIL MEETING
Administrative Update
October 10, 2017

AGENDA ITEM 8)

1. Police Department has completed annual firearms training 9/13-9/15
2. "The Hawk - 7K @ 7D" - huge success!
3. New Water Meter Reader/software installed 9/26; in-house training.
4. Hillary attended a Clerk Workshop in Ashe County on 9/29
5. Received ½ Powell Bill allocation on 9/29 - \$14,653.78
6. Public Works annual water training – NCRWA – on 9/27
7. Fall decorations, courtesy of TDA!
8. New Construction – Lot 25 between Rocky Top/Chestnut Ridge Trail - May
9. BOA will consider Application for Variance – Bridges/147 Deepwood Ct. 10/24
10. Letters of Support for NC DOT Pedestrian Plan Grant – template available on website & here tonight
11. Updated Connect 7D Map – wall
12. HCMA meeting on Thursday, October 19th – headcount needed ASAP
13. Municipal Elections on Tuesday, November 7th from 6:30am – 7:30pm. Avery voters at Banner Elk Town Hall; Watauga voters at Seven Devils Town Hall. Candidate Forum on Wednesday, October 18th at Town Hall from 6:30 – 9:30pm.
14. September items:
 - Tree Permits – 4
 - Projects – 3
 - Complaints – 8
 - Real Estate Closings –4

<u>Date</u>	<u>Last Name</u>	<u>First Name</u>	<u>Street #</u>	<u>Street Name</u>	<u>Complaint Topic</u>	<u>Complaint Specifics</u>	<u>Resolution</u>
1-Sep	Bowen	Billie	135	Autumn View	Notary	Need Notary this weekend	apologized-none available on weekend
1-Sep	Diercksen	Bill	265	Tangle	Sign	digital sign states closed for FLAG DAY	Sign states LABOR DAY
1-Sep	Rose	LisaOtter	268	Lillian	signage	wants Town to provide PRIVATE ROAD sign	Town does not provide this, but Blair Estates welcome to provide,w/approval
7-Sep	Watts	Beth	304	Edgecliff	Election	was not aware of 3 Council openings	emailed explanation of how election
8-Sep	Waschka		391	Snowcloud	storm panic	need Tree permit NOW	system works/BOE in counties informed of tree permitting process
11-Sep	Libre	Giovanni	161	Jaybird	being singled out	erosion due to paving charged \$25 NSF fee for returned draft	paving occurred in 2014 informed of ordinance for NSF charges
12-Sep	Rudisill	Dr.	546	Buckeye	power outage	power out for 6 hours	Hillary called BREMCO -working on tree fallen on power line
29-Sep	unknown				need ride	friends car broke down at Speedway, need ride	Jimmy Keener explained - no rides in PD vehicles (liability) - call UBER

AGENDA ITEM

8) 14,

**Town of Seven Devils
Recreation Commission
Minutes—Regular Session
September 14, 2017**

The Town of Seven Devils Recreation Commission met at 9:00 a.m. in Town Hall on September 14, 2017. Members present were Ed Beck, Anne Fontaine, Kay Lambert, and Martha Stearns. Larry Fontaine, Brad Lambert, and Debbie Powers were also present.

Bob Bridges and Skip Watts were absent.

Kay Lambert made a motion that we accept the agenda and the minutes from the August 10, 2017, regular meeting and the August 24, 2017 special meeting. Ed Beck seconded the motion, and the agenda and the August minutes were approved.

Anne Fontaine announced that Leigh Sasse had requested a leave of absence from the Recreation Commission for the rest of the year.

Participation in the activity challenge has not been as good this year as in previous years, and we will probably not reach our goal of 15,000 miles. We decided to have a wrap-up party after our regular meeting on October 12, which will include a walk down Alpine Drive and refreshments.

Debbie Powers reported that the town had decided to apply for a grant from the North Carolina Department of Transportation to develop a Seven Devils Pedestrian Plan. The Pedestrian Plan costs \$40,000, and it is a 90/10 match, so the town would pay only \$4000.

Ed Beck reported that 41 runners and 16 walkers have registered for The Hawk so far. He has talked with Chuck Davis and Bobby Powell about safety issues. The roads on the race route have been swept and will be swept again before the race. Brad Lambert will drive a Kubota in front of the racers, and Kevin Aldridge will drive one behind the last racer.

Krispy Kreme has donated doughnuts, and Starbucks has donated coffee. Runners will also be given Gatorade, bananas, apples, and Mandarin oranges.

There will be a meeting of all volunteers at 4:00 on September 15 so they can get their assignments. Volunteers should be in position at 8:00 on the morning of the race.

Participants will be able to pick up their packets and register at Town Hall between 2:00 and 7:00 p.m. on Friday, September 15. On September 16, participants will be able to pick up packets and register at Hawksnest between 7:00 and 7:45 a.m. The race will start at 8:00, and the awards ceremony will be at 9:20. We will sell extra shirts and hats at registration on September 15 and at Hawksnest on September 16.

Ed Beck reported that fees generated by website registrations total \$2897.00. The largest expenses are the shirts at approximately \$1500 and Racing Toes' fee at \$900, so there may be a profit. We might make a charitable donation later.

Martha Stearns made a motion to adjourn. Kay Lambert seconded the motion, and the meeting was adjourned.

Submitted by

Martha Stearns

**Town of Seven Devils
Tourism Development Authority Meeting
September 26, 2017**

The Town of Seven Devils Tourism Development Authority met in regular session on Tuesday, September 26, 2017 at Town Hall. Chair Anne Fontaine, Member Tom Gidley, Member Jack Duncan, Town Manager Debbie Powers and Finance Officer Helga Sappington were present.

Call to Order

Chair Anne Fontaine called the meeting to order at 9:05 am.

Adopt Agenda

Member Tom Gidley made a motion to adopt the agenda. Member Jack Duncan seconded the motion. The motion passed unanimously.

Approve Minutes

Member Tom Gidley made a motion to approve the minutes of August 22, 2017. Member Jack Duncan seconded the motion. The motion passed unanimously.

Citizen Comments

Brad and Kay Lambert were present. Kay Lambert thanked the TDA for their support of the "The Hawk"- 7K@7D Race". She also thanked the TDA for the Fall Decorations throughout the Town.

Old Business

- Chair Anne Fontaine updated the TDA members on the positive outcome of the "The Hawk"- 7K@7D Race".

New Business

- Town Manager Debbie Powers updated the TDA Members on the Our State magazine "Go West" ad and the HC Press Visitors Guide ad.
- The TDA Members decided not to advertise in the "Boone My Hometown" magazine.
- Member Tom Gidley made a motion to advertise in the Blowing Rock Visitors Guide (1/4 page \$600.00). Member Jack Duncan seconded the motion and it was agreed upon unanimously.
- Member Tom Gidley 's term will expire 1/1/2018. He will start the process to renew his term for two more years.

- Member Tom Gidley made a motion to support the Town in purchasing additional Otter Falls signs (\$ 200.00). Member Jack Duncan seconded the motion and it was agreed upon unanimously.
- Town Manager Debbie Powers updated the TDA members on the 2016/2017 audit.
- Town Manager Debbie Powers updated the TDA members on the NC DOT Pedestrian Plan Grant process.

Financial Statement

- Chair Anne Fontaine made a motion to approve the August 2017 financial statements. Member Jack Duncan seconded the motion and it was agreed upon unanimously.

Board Comments

- Town Manager Debbie Powers updated the TDA members on the Skyline Building rental.
- **Adjourn**
At 10.00 am, Chair Anne Fontaine made a motion to adjourn. Member Tom Gidley seconded the motion and it was agreed upon unanimously.

High Country ABC Board Meeting Minutes
August 17, 2017

The High Country ABC Board held its monthly meeting on Thursday, August 17 at 4:15 pm. Board chair Winston Ammann, board member Mike Tarlton, board member Donna Dicks, alternate board member Robin Dunn, alternate board member David Miller, alternate board member Sarah Manning and general manager Sara Brewer were present.

Before the meeting, general manager Sara Brewer read the following conflict of interest statement; "In accordance with 18B-201, it is the duty of every board member to avoid both conflicts of interests and appearances of conflicts. Does any board member have any conflicts of interests or appearances of conflicts with any matters coming to the board today?" Hearing none, the meeting continued.

Upon motion duly made by Donna Dicks, seconded by Mike Tarlton, it was voted to approve today's agenda. Upon motion duly made by Donna Dicks, seconded by Mike Tarlton, it was voted to approve last month's minutes.

Sara Brewer reported that July sales were up \$34,644 over last July for total sales of \$408,932.00. Checking account balance is \$256,621. Bill Combs will be at the September meeting with the finished audit for fiscal year 2016-2017. Mike Tarlton would like to give the towns another one- time bonus if audit numbers support it.

Old Business:

- Donna Dicks reported that the Avery County Board of Education still has a balance of \$3,000 to spend on teaching materials for this year's Media Ready and Media Detective programs. She also spoke with Tiffany Moon, Avery/Watauga

County Oasis, to see if they used any alcohol education programming with their domestic abuse clients. Ms. Moon told Donna that she has been working on a program to educate college students on the connection between drinking and risky sexual behaviors. Donna will invite Ms. Moon to our October meeting so that she can present a financial proposal for the program.

- Sara Brewer will contact the NC ABC Association and also Heather Miller, HR director for Carolina West, about a Human Resources person that could talk with employees regarding employee evaluations, setting pay rates etc.
- Sara Brewer gave a report on the recent Conference held in Greensboro. It was very well attended and shared customer service ideas as well as ways to improve business through merchandising and displays. The conference also included two product knowledge segments on bourbon and rum. Mike Tarlton and Bonnie Betz attended the ethics class for their certifications.
- The board conducted their annual evaluation of the general manager. Upon motion duly made by Donna Dicks, seconded by Mike Tarlton, the board approved a 2% cost of living raise and a 3% merit raise, retroactive July 1, 2017.

New business:

- The general manager has ordered a new DVR/Camera system as our old one was beyond economical repair. This system will be installed within the next week. The cost for DVR and new cameras (hi-definition) with installation is \$2320.00.
- The store will be closed Monday, September 4, for Labor Day. This closing is mandatory.

There were no Citizens attending the meeting.

The next scheduled meeting will be on Thursday, September 14 at 4:15 pm. Mike Tarlton will be out of town and Seven Devils will be represented by Sarah Manning.

Upon motion duly made by Robin Dunn, seconded by Mike Tarlton, is was voted to adjourn today's meeting.

Winston Ammann, Chairperson

Donna Dicks, Board Member

Mike Tarlton, Board Member

date approved

Activity Log Event Summary (Cumulative Totals)

SEVEN DEVILS PUBLIC SAFETY

(09/01/2017 - 09/30/2017)

Alarm Activation	3	Animal Complaint	1
Assist Avery Sheriffs Office	1	Assist Other Department	3
Assist Resident	1	Business Check	492
Business Closing	30	Direct Traffic	1
Extra Patrol	87	Fire Department	2
Maintenance of Vehicle	2	Medical	2
Motor Vehicle Accident	4	Patrol	98
Remove Debris from Roadway	1	Residence Check	1
Training	1	Welfare Check	2

Total Number Of Events: 732

SEVEN DEVILS FIRE DEPARTMENT

1356 Seven Devils Road, Seven Devils, N.C. 28604

(828) 963-5343 (828) 963-6760

Fax (828) 963-1129

Fire Chief Bobby Powell

September 2017

Fire Calls:

Medical Calls: 4

Training sessions: 4

Total Man-hours: 124 Hrs.

This month we finished up the North Carolina Office of State Fire Marshall fire grant for a total of \$60,000.00. This is a 50/50 matching grant. Avery County Fire Commission has agreed to match \$15,000.00 toward this grant. This grant was used for firefighting, medical and rescue equipment, tires for a firetruck and our all-terrain vehicle.

We completed our annual maintained, inspection of all our firefighting air packs and breathing air compressor this month. Mobile Test, LLC completed the tests. We work with other departments in Avery County and test all the air packs in the county over 1 week. All passed inspection.

0 Fire Call:

4 Medical Calls: 1 Broken Ankle, 3 falls.

Thank You.

A handwritten signature in black ink that reads "Bobby Powell". The signature is written in a cursive, flowing style.

MONTHLY FINANCE REPORT
September 2017 - 33.33%

	Budget		Actual		%
	Total	Previous	September	YTD	
Section 1. General Fund					
Anticipated Revenues by Category					
Ad Valorem Taxes	816,126	3,427	121,851	125,278	15.35%
State Share Revenue	120,210	10,267	18,140	28,407	23.63%
ABC Distribution	86,000	0	21,500	21,500	25.00%
Powell Bill Allocation	30,000	0	14,654	14,654	48.85%
Permits and Fees	3,000	147	120	267	8.90%
Sales Tax	165,000	27,169	15,297	42,466	25.74%
Misc Revs, Govt Grants, Sale of Assets	81,246	41,042	3,580	44,622	54.92%
Capital Reserve Fund	102,964	0	0	0	0.00%
Occupancy Tax	105,000	24,673	10,478	35,151	33.48%
Total	1,509,546	106,725	205,620	312,345	20.69%
Authorized Expenditures by Department					
Governing Board	51,706	3,730	1,635	5,365	10.38%
Administrative	301,569	52,852	29,946	82,798	27.46%
Public Safety	467,154	76,238	38,410	114,648	24.54%
Fire Protection	143,791	12,923	18,167	31,090	21.62%
Planning	1,500	0	0	0	0.00%
Public Works	408,825	117,435	24,717	142,152	34.77%
Powell Bill	30,000	30,000	0	30,000	100.00%
Tourism Development Authority	105,000	24,673	10,478	35,151	33.48%
Total	1,509,545	317,851	123,353	441,204	29.23%

MONTHLY FINANCE REPORT
September 2017 - 33.33%

	Budget	Actual			%
	Total	Previous	September	YTD	100%
Section 2. Enterprise Fund					
Anticipated Revenues by Category					
Water Operating Revenues	244,200	42,440	19,486	61,926	25.36%
Water Taps and Connections	4,000	0	0	0	0.00%
Non Operating Revenues	3,627	1,909	0	1,909	52.63%
Capital Reserve for Capital Outlay	55,262	0	0	0	0.00%
Total	307,089	44,349	19,486	63,835	20.79%
Authorized Expenditures by Department					
Water-Operating	107,373	23,640	8,908	32,548	30.31%
Non Operating	148,716	5,246	2,622	7,868	5.29%
Capital Outlay	51,000	28,260	0	28,260	55.41%
Total	307,089	57,146	11,530	68,676	22.36%