

Line Number	Budget Line Item	Adopted 06-11-20	Proposed budget 2021/2022	Jim increase to .296%	Keith .76% tax increase	NOTES
1						
2	<b>REVENUE</b>					
3	Ad Valorem Tax	\$217,590.80	\$293,982.51	\$248,625.21	\$646,761.53	
4	Ad Valorem Tax Prior Years	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	
5	Transfer from Reserves	\$35,000.00	\$22,495.00	\$22,495.00	\$22,495.00	
6	DMV Tax Refund	\$975.00	\$1,000.00	\$1,500.00	\$1,500.00	
7	Franchise Taxes	\$13,400.00	\$12,500.00	\$12,500.00	\$12,500.00	
8	Investment Earnings	\$100.00	\$65.00	\$65.00	\$65.00	
9	Misc. Income	\$100.00	\$100.00	\$100.00	\$100.00	
10	Powell Bill	\$8,416.96	\$7,500.00	\$7,500.00	\$7,500.00	
11	Sales Tax Refund	\$600.00	\$600.00	\$1,000.00	\$1,000.00	
12	Sales & Use Tax Distribution	\$68,400.00	\$82,000.00	\$82,000.00	\$82,000.00	
13	Donation for front entrance	\$10,000.00	\$35,000.00	\$40,000.00	\$40,000.00	
14	Land Sale	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
15	Zoning Certificate	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00	
16	Solid Waste Disposal Distribution	\$25.00	\$35.00	\$35.00	\$35.00	
17	<b>TOTAL REVENUE</b>	<b>\$360,107.76</b>	<b>\$464,777.51</b>	<b>\$425,320.21</b>	<b>\$823,456.53</b>	
18						
19						
20	<b>ADMINISTRATION EXPENSES</b>					
21	Advertising	\$500.00	\$600.00	\$600.00	\$600.00	
22	Cell Phone (public Works)	\$986.82	\$1,480.00	\$1,480.00	\$1,480.00	
23	Council Meeting Supplies	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	
24	Election	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	
25	Donations	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
26	Dues & Subscriptions	\$750.00	\$750.00	\$750.00	\$750.00	
27	Employee Bonus	\$1,707.54	\$1,611.41	\$1,611.41	\$1,611.41	
28	Employee Health Insurance - 3 emplo	\$13,860.00	\$13,860.00	\$9,660.00	\$9,660.00	
29	Zoning Administrator	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
30	Entertainment	\$750.00	\$750.00	\$750.00	\$750.00	
31	Office Equipment and Supplies	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
32	Equipment Maintenance	\$750.00	\$750.00	\$750.00	\$750.00	
33	Insurance - Workman's Comp	\$2,000.00	\$2,000.00	\$1,400.00	\$1,400.00	
34	Internet Webpage Service	\$1,600.00	\$1,700.00	\$1,700.00	\$1,700.00	
35	Mileage Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
36	Payroll	\$85,220.50	\$80,427.36	\$79,503.36	\$101,378.36	
37	Payroll Taxes	\$9,527.04	\$9,127.04	\$9,127.04	\$9,127.04	
38	Retirement 2%	\$2,697.54	\$2,319.93	\$1,654.65	\$1,654.65	
39	Payroll Services	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	
40	Computer technical support	\$1,000.00	\$1,000.00	\$500.00	\$500.00	
41	Land Sale Expense	\$750.00	\$750.00	\$750.00	\$750.00	
42	Postage	\$450.00	\$500.00	\$350.00	\$350.00	
43	Telephone/Internet service	\$1,950.00	\$3,390.00	\$2,050.00	\$2,050.00	
44	<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>\$136,799.44</b>	<b>\$145,315.74</b>	<b>\$133,936.46</b>	<b>\$155,814.48</b>	
45						
46						

tax value for 2021/2022 \$84,843,438.00

based on a 70/30 split





Town of Lake Santeetlah Water Fund  
 Adopted Budget FY 2020-2021

A	B	C	G	H	I	J	K
Line Number	Budget Line Item	adopted 06-11-20	Proposed budget 21/22	Jim proposed budget base rate add \$5.00	proposed budget base of \$269.90		
1							
2							
3	<b>REVENUE</b>						
4	Consumption Charge	\$24,528.10	\$24,582.10	\$24,852.10	\$24,852.10		
5	Investment Earnings	\$85.00	\$65.00	\$65.00	\$65.00		
6	Miscellaneous Income	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
7	Base Rate	\$98,500.00	\$98,500.00	\$102,440.00	\$212,444.00	base rate of 269.60	
8	Loan funds for Water Repairs	\$200,000.00	\$75,000.00	\$0.00	\$0.00		
9	Water Availability fee		\$14,400.00	\$14,400.00	\$14,400.00		
10	Transfer from Reserves	\$10,000.00		\$0.00	\$0.00		
11	<b>TOTAL REVENUE</b>	<b>\$334,113.10</b>	<b>\$213,547.10</b>	<b>\$142,757.10</b>	<b>\$252,761.10</b>		
12							
13	<b>DEBT SERVICE</b>						
14	UCB LOAN FOR WATER UPGRADES	\$23,958.12	\$26,096.52	\$26,096.52	\$26,096.52		
15	<b>TOTAL DEBT SERVICES</b>	<b>\$23,958.12</b>	<b>\$26,096.52</b>	<b>\$26,096.52</b>	<b>\$26,096.52</b>		
16							
17	<b>ADMINISTRATION EXPENSES</b>						
18	Audit Expense	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00		
19	Cell Phone - Public Works	\$420.86	\$420.86	\$420.86	\$420.86		
20	Dues & Subscriptions - NC Rural Water	\$300.00	\$400.00	\$400.00	\$400.00		
21	Employee Bonus	\$5,442.3	\$690.60	\$690.60	\$690.60		
22	Employee Health Insurance	\$5,940.00	\$5,940.00	\$4,140.00	\$4,140.00		
23	Office Supplies	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00		
24	Computer tech support	\$300.00	\$300.00	\$200.00	\$200.00		
25	Workers Comp	\$300.00	\$300.00	\$600.00	\$700.00		
26	NC Unemployment Insurance	\$300.00	\$300.00	\$300.00	\$400.00		
27	Payroll	\$26,099.84	\$36,114.72	\$35,715.72	\$36,114.72		
28	Payroll Taxes	\$3,085.65	\$3,517.65	\$ 3,517.65	\$ 3,517.65		
29	R900 BC Trans Annual Maintenance	\$ 294.00	\$ 294.00	0.00	0.00		
30	Trimble Ranger HH Annual Maintenance	\$588.60	\$0.00	\$0.00	\$0.00		
31	N Sight Annual maintenance	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00		
32	New Software for water read		\$8,995.00	\$8,995.00	\$8,995.00		
33	Retirement 2%	\$534.30	\$994.25	\$709.13	\$709.13		
34	Postage	\$600.00	\$700.00	\$600.00	\$600.00		
35	Telephone/Internet	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
36	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$46,717.48</b>	<b>\$66,464.08</b>	<b>\$63,588.96</b>	<b>\$64,384.96</b>		
37							
38	<b>CAPITAL OUTLAY</b>						
39	Capital Outlay						
40							
41	<b>WATER DISTRIBUTION EXPENSES</b>						
42	Chemicals	\$3,000.00	\$3,500.00	\$3,500.00	\$4,000.00		
43	Contract Operator	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		
44	Gas Expense - Truck	\$850.00	\$850.00	\$850.00	\$1,200.00		

Town of Lake Santeetlah Water Fund  
 Adopted Budget FY 2020-2021

A	B	C	G	H	I	J	K
Line Number	Budget Line Item		adopted 06-11 20	Proposed budget 21/22	Jim proposed budget base rate add \$5.00	keith proposed budget base of \$269.90	
1							based on a 70/30 split with town and water
43	Lab Testing		\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	
44	Long Term Maintenance		\$19,526.78		\$2,500.00	\$2,500.00	
45	Supplies/Equipment		\$6,000.00	\$6,000.00	\$500.00	\$600.00	
46	Taxes/Leases/Permits		\$450.00	\$450.00	\$450.00	\$450.00	
47	Truck Maintenance		\$500.00	\$2,450.00	\$2,450.00	\$2,450.00	
48	Utilities Electric		\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
49	Water Repairs		\$200,000.00	\$75,000.00	\$0.00	\$0.00	
50	Danger Tree Removal		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
51	Security Fencing Water System					\$35,000.00	
52	Water line Discovery		\$450.00	\$1,600.00	\$1,600.00	\$1,600.00	
53	Well Field Lease					\$145,300.00	
54	<b>TOTAL DISTRIBUTION EXPENSES</b>		<b>\$251,776.78</b>	<b>\$111,850.00</b>	<b>\$33,850.00</b>	<b>\$145,300.00</b>	
55							
56	Transfer to reserves		\$11,660.72	\$8,600.60	\$19,221.63	\$16,979.62	
57							
58							
59							
60	<b>TOTAL REVENUE</b>		<b>\$334,113.10</b>	<b>\$213,547.10</b>	<b>\$142,757.10</b>	<b>\$252,761.10</b>	Total Income
61							
62	<b>TOTAL EXPENSE</b>		<b>\$334,113.10</b>	<b>\$213,547.10</b>	<b>\$142,757.10</b>	<b>\$252,761.10</b>	Total Expenses
63							
64							
65							
66							
67							
68							

## ***Budget Narrative***

### **General fund:**

Following the previous Budget Hearing the revised budget revenue has been reduced by \$39,457 by reducing the Tax Rate from the proposed rate of .350 to .296 and by reducing the Town's contribution to the front entrance by \$5,000. This means the average additional cost is \$14 a month per property.

Expenditures have also been reduced by \$39,457. Administrative Expenses have been reduced by over \$11,000, Public Buildings by \$2000, Public Safety by \$500, Roads & Grounds by \$2,000, Tax Collection by \$1,000, and Transfer to Reserves by nearly \$23,000.

While I feel this is Budget is not sufficient for 21/22 fiscal year it will allow for additional reserves in future years by eliminating the \$35,000 of Town funds set aside for the front entrance renovation. Other discretionary expenditures include the annual donation to Santeetlah Fire Department, Donations to non-profits, Security (Sheriff's Dept.), Kudzu Removal and Lake Water Quality Testing. All these items only account for 5% of the total budget.

### **Water Fund:**

The major changes include increasing the Base quarterly rate by \$5 and adding a Water Availability Fee of \$20 per month to vacant lots.

### **Other Notes:**

Please remember that over \$200,000 or 48% of revenues come from sources other than tax revenue (Franchise Tax, Sales and Use Tax Distribution and Powell Bill). For those who believe the Town and

Water System should be operated under some other form they have forgotten why we became a Town in 1989. The water system was condemned the roads were in deplorable condition.

Without being a Town, there would not be any source of revenue other than water. The water consumption and base fees would barely cover the cost of a mandatory Certified Operator, and annual repairs. Who would do the quarterly billing, where would they find money for postage, who reads the meters, who would report water leaks, do you believe the Forest Service would lease the well fields to a private entity?

Who would salt and plow the roads, how would you pay for leaf removal, who would pay for mowing, who would take down danger trees, how would you support the fire department, how would you pay for road paving?

While input from all residents is encouraged and will be considered, the final decision will be determined by the Town Council at the June Council Meeting. Considering that the Town has spent over \$250,000 in repairs and upgrades to the Water System and the estimated cost of paving all roads will cost at least \$600,000, this budget is far from excessive.

Jim Hager, Mayor