Town of Lake Santeetlah
General Fund

Line Number	Budget Line Item	approved 06/11/24	Proposed Budget 25/26	rate .209
1				**Millage Rates**
2	***REVENUE***	80/20	80/20	assed value of 132,044,756 for 24/25
3	Ad Valorem Tax	$ 270,454.07	$ 270,454.07	98% collection rate
4	Ad Valorem Tax Prior Years	$ 5,000.00	$ 5,000.00	
5	DMV Tax Refund	$ 2,000.00	$ 2,000.00	
6	Franchise Taxes	$ 12,000.00	$ 12,000.00	
7	Investment Earnings	$ 3,000.00	$ 3,000.00	
8	Misc. Income	$ 500.00	$ 2,000.00	
9	Powell Bill	$ 8,600.00	$ 9,700.00	
10	Sales Tax Refund	$ 600.00	$ 600.00	
11	Sales & Use Tax Distribution	$ 130,000.00	$ 130,000.00	
12	Solid Waste Disposal Distribution	$ 20.00	$ 20.00	
13	Transfer from Road Reserve for Paving		$ 30,000.00	
14	Land Sale			
15	Zoning Application	$ 200.00	$ 400.00	
16	Donation for front entrance			
17	**TOTAL REVENUE**	**$ 432,374.07**	**$ 465,174.07**	
18				
19				
20	***ADMINISTRATION EXPENSES***			
21	Advertising	$ 1,000.00	$ 1,000.00	
22	Cell Phone (public Works)	$ 1,600.00	$ 2,028.00	
23	Council Meeting Supplies	$ 1,000.00	$ 1,000.00	
24	Computer Tech Support	$ 3,000.00	$ 3,000.00	
25	Election		$ 7,500.00	
26	Donations	$ 1,500.00	$ 2,000.00	

Town of Lake Santeetlah
General Fund

27	Friends of the Library	$ 3,000.00	$ 2,500.00	to friends of the library
28	Dues & Subscriptions	$ 1,300.00	$ 1,300.00	
29	Office Equipment, Supplies & Postage	$ 6,500.00	$ 5,000.00	
30	Office Financial Software Hosting Fee	$ 2,560.00	$ 2,560.00	
31	Edmunds Software Annual Fee	$ 3,800.00	$ 3,800.00	
32	Equipment Maintenance			
33	Internet Webpage Service	$ 2,000.00		
34	Continuing Education	$ 2,000.00	$ 2,000.00	
35	Mileage/Travel Expense	$ 1,000.00	$ 1,000.00	
36	Meals & Allowance Entertainment	$ 500.00	$ 500.00	
37	Telephone/Internet service	$ 2,500.00	$ 1,600.00	
38	Hometown Tax Quarterly Reports		$ 2,400.00	
39	Website re-design or re-do		$ 4,000.00	
40	Copier		$ 1,650.00	
41	Payroll	$ 102,503.68	$ 108,711.52	5% increase for all
42	Payroll Taxes	$ 11,500.00	$ 11,500.00	
43	Retirement - State 457 Plan	$ 10,234.00	$ 10,871.15	
44	Payroll Services - Edmunds	$ 2,240.00	$ 2,240.00	
45	Insurance - Workman's Comp	$ 1,464.00	$ 1,464.00	
46	Employee Bonus	$ 3,000.00	$ 4,000.00	
4	Employee Health Insurance - 2 employees	$ 6,720.00	$ 6,720.00	no one needs coverage but Kim split with water
48	*Disability insurance Long/Short term*	$ 788.00	$ 1,112.16	
49	*Dental and Vision*	$ 1,036.80	$ 1,303.78	
50	Zoning Administrator	$ 8,000.00	$ 4,000.00	
51	Planning Board	$ 6,000.00	$ 6,000.00	
52	Planning Board if needed	$ 6,000.00		
53	Land Sale Expense			
54	Postage	$ 450.00	$ 450.00	
55	**TOTAL ADMINISTRATION EXPENSES**	**$ 193,196.48**	**$ 203,210.61**	
56				

Town of Lake Santeetlah
General Fund

57				
58	***GOVERNING BODY***			
59	Annual Legal Fees	**$ 35,000.00**	**$ 35,000.00**	
60	Audit Expense	$ 10,400.00	$ 10,400.00	
61	All Insurance for Town and Council	$ 6,000.00	$ 6,400.00	
62	Councilmembers Meeting Fee		$ 1,200.00	Kevin
63	Scholarship Donation by Council	$ 6,000.00	$ 4,800.00	
64	Mayor's Meeting Fee			
65	**TOTAL GOVERNING BODY**	**$ 57,400.00**	**$ 57,800.00**	
66				
67	***CAPITAL OUTLAY***			
68	Danger Tree Removal	$ 6,000.00	$ 4,500.00	
69	**TOTAL CAPITAL OUTLAY**	**$ 6,000.00**	**$ 4,500.00**	
70				
71	**FIRE PROTECTION**			
72	Santeetlah Fire Department	$ 6,000.00	$ 5,000.00	
73	**TOTAL FIRE PROTECTION**	**$ 6,000.00**	**$ 5,000.00**	
74				
75	**PUBLIC BUILDINGS**			
76	Electricity	$ 2,800.00	$ 3,000.00	
78	Maintenance	$ 1,200.00		
79	Utilities Gas	$ 750.00	$ 750.00	
80	Maintenance to Buildings	$ 1,000.00	$ 11,000.00	
81	Utilities Water	$ 650.00		
82	**TOTAL PUBLIC BUILDINGS**	**$ 6,400.00**	**$ 14,750.00**	
83				
84	***PUBLIC SAFETY***			
85	Contract Public Safety	$ 10,500.00	$ 10,500.00	
86	Street Lights	$ 8,500.00	$ 8,500.00	
87	**TOTAL PUBLIC SAFETY**	**$ 19,000.00**	**$ 19,000.00**	

Town of Lake Santeetlah
General Fund

88				
89	***ROADS & GROUNDS - POWELL BILL***			
90	Paving	$ 8,500.00	$ 10,767.19	
91	Powell Bill Map - Annual	$ 10.00	$ 10.00	
92	Snow Removal - Powell Bill	$ 200.00	$ 200.00	
93	**TOTAL ROADS & GROUNDS POWELL BILL**	**$ 8,710.00**	**$ 10,977.19**	
94				
95	***ROADS & GROUNDS - GENERAL***			
96	Repairs & Maintenance	$ 7,000.00	$ 4,000.00	
97	Supplies	$ 5,000.00	$ 5,500.00	
98	Employee Uniform	$ 600.00	$ 600.00	
99	Paving	$ 40,000.00	$ 60,000.00	Add $6,000.00 for repairs to Nanatahala
100	Equipment	$ 500.00		
101	Leaf Removal	$ 8,900.00	$ 8,900.00	
102	Contract Mowing	$ 7,700.00	$ 7,700.00	
103	Kudzu Removal	$ 200.00		
104	Beautification	$ 500.00	$ 500.00	
105	**TOTAL ROADS & GROUNDS GENERAL**	**$ 70,400.00**	**$ 87,200.00**	
106				
107	***CAPITAL IMPROVEMENTS***			
108	Salter			
109	Gate Mechanics	$ 1,500.00		
110	**CAPITAL IMPROVEMENTS**	**$ 1,500.00**		
111				
112	**CAPITAL RESERVE FUNDS - ROADS**	**$ 40,000.00**	**$ 40,000.00**	**15% of Ad Valorem Tax**
113				
114	***MANIERRE PUBLIC PARK***			
115	Electricity	$ 450.00	$ 450.00	
116	Maintenance	$ 350.00	$ 350.00	
117	**TOTAL PUBLIC PARK**	**$ 800.00**	**$ 800.00**	

Town of Lake Santeetlah
General Fund

118				
119	***TRUCK EXPENSE***			
120	Truck Maintenance	$ 2,000.00	$ 3,200.00	
121	New Truck Payment			
122	Gas Expense - Truck	$ 4,500.00	$ 4,500.00	
123	Reserve Acct for New Truck			
124	**Total Truck Expense**	**$ 6,500.00**	**$ 7,700.00**	
125				
126	County Contract to Collect Taxes	$ 14,000.00	$ 14,000.00	
127	**TOTAL TAX COLLECTION**	**$ 14,000.00**	**$ 14,000.00**	
128	**Available to move to Fund Balance Reserve**	**$ 2,467.59**	**$ 236.27**	
129	**TOTAL EXPENSES**	**$ 432,374.07**	**$ 464,937.78**	
130				
131				
132	**TOTAL REVENUE**	$ 432,374.07	$ 465,174.07	**Total Income**
133	**TOTAL EXPENSE**	$ 432,374.07	$ 465,174.07	**Total Expenses**
134				
1				

Town of Lake Santeetlah Water Fund

	A	B	C	G	H	I
1	Line Number		Budget Line Item	approved 06 11 24	Proposed Budget 25/26	80/20 split between water and general for split bills
2						
3			***REVENUE***			
4	2		Consumption Charge	$ 18,900.00	$ 18,900.00	
5	3		Investment Earnings	$ 100.00	$ 100.00	
6	4		Miscellaneous Income	$ 100.00	$ 100.00	
7	5		Base Rate	$ 122,760.00	$ 122,760.00	
8	7		Late Fees/ Convenience fees	$ 500.00	$ 500.00	
9			Settlement funds 50/50 split			
10	8		ARPA Funds			
11	9		**TOTAL REVENUE**	**$ 142,360.00**	**$ 142,360.00**	
12	10					
13	11		***DEBT SERVICE***			
14	12		UCB loan for water upgrades - principal	$ 20,000.00	$ 20,001.00	
15			UCB Loan for water - Interest	$ 6,100.00	$ 6,100.00	
16	13		**TOTAL DEBT SERVICES**	**$ 26,100.00**	**$ 26,101.00**	
17	14					
18	15		***ADMINISTRATION EXPENSES***			
19	16		Audit Expense	$ 2,600.00	$ 2,600.00	
20	17		Cell Phone - Public Works	$ 425.00	$ 508.00	
21	18		Dues & Subscriptions - NC Rural Water	$ 500.00	$ 600.00	
22			*Travel - Mileage & Meals Reimbursement*	$ 250.00	$ 250.00	
23			*Continuing Education*	$ 500.00	$ 500.00	
24	19		Office Supplies	$ 1,000.00	$ 2,000.00	
25			Bank service charges			
26	20		Computer tech support			
27	38		Postage	$ 650.00	$ 650.00	
28	37		Edmunds Utility Software & WIPP system	$ 3,300.00	$ 700.00	
29			Edmunds Hosting fee (split)	$ 640.00	$ 640.00	
30			Edmunds water billing software		$ 2,600.00	

Town of Lake Santeetlah Water Fund

	A	B	C	G	H	I
1	Line Number		Budget Line Item	approved 06 11 24	Proposed Budget 25/26	80/20 split between water and general for split bills
31	39		Telephone/Internet	$ 650.00	$ 650.00	
32			Hometown Tax Quarterly Reports		$ 600.00	
33	22		Payroll	$ 25,625.92	$ 28,302.88	5% increase
34	23		Payroll Taxes	$ 2,850.00	$ 3,250.00	
35	24		Employee Bonus	$ 750.00	$ 1,000.00	
36			Payroll Services - Edmunds	$ 560.00	$ 560.00	
37	25		Employee Health Insurance	$ 1,680.00	$ 1,680.00	
38	26		Retirement State 457 Plan	$ 2,557.67	$ 2,857.67	
39	27		Workers Comp	$ 400.00	$ 400.00	
40	29		Life, ST LT Disability	$ 197.00	$ 278.04	
41	30		Dental Vistion	$ 259.20	$ 325.94	
42	34		N Sight Annual maintenance	$ 1,200.00	$ 568.00	
43	36		New Software for water read		$ 4,443.00	
44	40	**TOTAL ADMINISTRATION EXPENSES**		**$ 46,594.79**	**$ 55,963.53**	
45	41					
46	42	**CAPITAL OUTLAY**				
47	43	Capital Outlay				
48			Other		$ 4,500.00	inspect tanks
49		**TOTAL CAPITAL OUTLAY**			**$ 4,500.00**	
50						
51	45	***WATER DISTRIBUTION EXPENSES***				
52	46		Chemicals	$ 4,000.00	$ 4,000.00	
53	47		Contract Operator	$ 16,200.00	$ 16,200.00	
54	**49**		Lab Testing	$ 2,500.00	$ 2,500.00	
55			Chemical Pumps		$ 3,000.00	
56	**50**		Maintenance	$ 5,500.00	$ 5,500.00	
57	51		Supplies/Equipment	$ 3,000.00	$ 5,000.00	
58	52		Taxes/Licenses/Permits	$ 500.00	$ 500.00	
59	53		Truck Maintenance	$ 500.00	$ 700.00	

Town of Lake Santeetlah Water Fund

	A	B	C	G	H	I
1	Line Number		Budget Line Item	approved 06 11 24	Proposed Budget 25/26	80/20 split between water and general for split bills
60	48		Gas Expense - Truck	$ 1,000.00	$ 1,500.00	
61	54		Utilities Electric	$ 6,000.00	$ 6,500.00	
62	55		Water Repairs - long term	$ 1,000.00		
63	56		Danger Tree Removal	$ 500.00	$ 500.00	
64	58		Water line Discovery	$ 1,500.00		
65	59		Well Field Lease	$ 1,600.00	$ 1,600.00	
66	60	**TOTAL DISTRIBUTION EXPENSES**		**$ 43,800.00**	**$ 47,500.00**	
67	61					
68	62		Transfer to reserves	**$ 25,865.21**	**$ 8,295.47**	
69	63		TOTAL	**$ 116,494.79**		
70	64					
71						
72	65	**TOTAL REVENUE**		**$ 142,360.00**	**$ 142,360.00**	**Total Income**
73	67	**TOTAL EXPENSE**		**$ 142,360.00**	**$ 142,360.00**	**Total Expenses**
74	68					
75	69					

Captial Reserve Road Fund Budget	23	2023-2024 Budget Year
Budget Line Item		
Capital Reserve Fund Appropiation from General Fund 15% of the total Ad Valorem Tax collected	$ 39,000.00	$ 40,000.00
Expenses:		
Road Paving	$ -	$ 40,000.00
Retained Capital Reserve Fund Balance	$ 39,000.00	
Prior Year Capital Reserve Fund Balance		$ 59,029.81
Projected Retained Fund Balance, 2022/23 + 2023/24		$ 59,029.81