

TOWN OF LAKE SANTEETLAH

April 9, 2024 at 12:00PM

Location: 16 Marina Drive Lake Santeetlah NC
28771 & Zoom Meeting
Council Meeting

AGENDA

Meeting called to order

Invocation and Pledge of Allegiance

Approval of the Agenda

Approval of the March 12, 2024 Council Meeting Minutes

Presentation of Financial/Tax Report as of March 31, 2024

Ethics Statement Reminder: In accordance with the State Government Ethics Act, it is the duty of every Town of Lake Santeetlah Council member to avoid conflicts of interest. If anyone has a conflict of interest with respect to any matters coming before the Town of Lake Santeetlah Council today, please identify the conflict and refrain from any participation in the matter involved.

Old Business:

1. Update on Water Tank Fence
2. Broadband Report

New Business:

1. Nantahala Regional Library
2. Contract Security report from officer
3. Planning Board Report
4. Appoint Planning Board members
5. Mileage reimbursement requests from Jack Gross to travel to attend Planning Board Meeting
6. Draft Budget presentation
7. Budget Amendment

8. WCU hosts NCDOT report
9. Change the date for the May Council Meeting

Request for Public Comment

Announcements

- Budget Public Hearing May 15 at 12:00PM
- The Planning Board is scheduling two workshops for public input to the Ordinance changes. The next Planning Board meeting will be April 19th, 2024 at 1:00PM at Town Hall and via Zoom.

Motion to Adjourn

Town of Lake Santeetlah

Council Meeting Agenda Review

April 9, 2024

Invocation & Pledge of Allegiance

Approval of the Agenda

Minutes:

Approval of March 12, 2024 Council Meeting Minutes

Financial/Tax Report: (As of March 31, 2024)

The financial reports are attached.

Ethics Statement Reminder: In accordance with the State Government Ethics Act, it is the duty of every Town of Lake Santeetlah Council member to avoid conflicts of interest. If anyone has a conflict of interest with respect to any matters coming before the Town of Lake Santeetlah Council today, please identify the conflict and refrain from any participation in the matter involved.

Old Business:

1. Update on Water Tank Fence-fencing is only recommended. There is no requirement.
2. Broadband Report-minutes from the Broadband meeting are provided by Roger Carlton.

New Business

1. Nantahala Regional Library-a representative from the Nantahala Regional Library will attend via Zoom.
2. Contract Security report from officer-The Contract Security officer will give a general report on his security patrol.
3. Planning Board Report-Chair Anne Hager will give a report
4. Appoint Planning Board members-The Council will appoint Planning Board members.
5. Mileage reimbursement request from Jack Gross to travel to attend Planning Board Meeting-Jack Gross has submitted two mileage reimbursement requests for travel to attend Planning Board meetings. (attached)
6. Draft Budget presentation-The Draft Budget will be presented. (attached)
7. Budget Amendment-A budget amendment to amend the General Fund is attached.
8. WCU hosts NCDOT report-Diana Simon will report on this
9. Change the date for the May Council Meeting-The change of date for the May Council meeting will be discussed.

Request for Public Comment

Announcements

- Budget Public Hearing May 15 at 12:00PM
- The Planning Board is scheduling two workshops for public input to the Ordinance changes. The next Planning Board meeting will be April 19th, 2024 at 1:00PM at Town Hall and via Zoom.

Motion to Adjourn

Town of Lake Santeetlah

Council Meeting Minutes

March 12, 2024

Mayor Simon called the meeting to order at 12:01 PM. Councilmembers Kevin Haag, Jim Hager, Keith Predmore, and Ralph Strunk were present for the meeting. Town Administrator Kim Matheson, Town Clerk Kala Farley, and Town Technician Scott Kamps were also present. Attorney Craig Justice was available via Zoom.

Mayor Simon asked for a motion to open. Hager made the motion. Haag seconded. All approved. The motion passed unanimously.

Scott Kamps offered an Invocation and led the Pledge of Allegiance.

Approval of the Agenda: Hager said he would like to add under Old Business #3 revisiting the broadband issue. Mayor Simon stated she also would like to make a couple announcements at the end of the meeting. Mayor Simon stated do we have a motion to approve the agenda with those changes. Hager made a motion. Haag seconded. All approved. The motion passed unanimously.

Approval of the February 13, 2024 Council Meeting Minutes: Mayor Simon said the minutes included the public hearing as well as our general meeting. Hager made a motion to approve. Strunk Seconded. All approved. The motion passed unanimously.

Financial/Tax Report as of February 29, 2024: Matheson reported the tax collection for February was \$4,794.19. Matheson said we have opened up a \$100,000 CD for the General Fund. We took \$100,000 out of the General Fund account and opened up a CD for seven months. Mayor Simon asked if we were still awaiting some funds from taxes. Matheson said we are still waiting on funds for January.

Mayor Simon read the Ethics Statement Reminder: In accordance with the State Government Ethics Act, it is the duty of every Town of Lake Santeetlah Council member to avoid conflicts of interest. If anyone has a conflict of interest with respect to any matters coming before the Town of Lake Santeetlah Council today, please identify the conflict and refrain from any participation in the matter involved.

Old Business

1. **Update on Water Tank Fence:** Farley said she spoke to someone from the League of Municipalities and it was suggested to call the DEQ. Farley said I called the DEQ and they referred me to their Asheville Regional office. The lady at the Asheville regional office said it may be something that the NCLM highly recommended for risk management or risk assessment, but there is no requirement from the DEQ. So, she did not have any requirement for it, therefore, she did not have any specs to give us for it. Predmore asked if we could make one more call to Randy Welch and see what he says. Mayor Simon stated I took the time to read from the Homeland Security website, the water, critical infrastructure and key resources sector specific plan as input to the national Infrastructure Protection Plan May 2007. 120 pages. I believe that Keith also read this. They consider the town a very small community water system with population under 3300. Looking at our risk assessment, we are very low. I could not find anywhere where there was an actual recommendation of security by fencing the water tanks. Mayor Simon said we will make the phone call to Randy Welch.
2. **Update on the website:** Mayor Simon stated we were unable to get a response from the person that we thought was going to help us with the website at Western Carolina, so I've done all the changes to the website. There's still some other things that need to be done on the pages that deal with all the minutes. Those need to be cleaned up, but majority of other things have been updated on the website, so that's still work in progress. Bebe Bradley has also been working on it with me.
3. **Broadband-**Hager made a motion for Roger Carlton to serve as liaison to the Town Council regarding researching broadband options and making monthly reports to the Town Council. Town Staff will assist in a survey of current internet providers and assist in any Zoom meetings if necessary. Predmore seconded. Town Attorney Craig Justice stated I think the effect of what Jim did was to certainly task someone to go out collect information and bring it back to this Board. It is not a formal committee. You're not appointing members, and therefore all the traps of public meetings and public records can be avoided. It's still an important task of someone being that liaison, going out with that information, but it's certainly an easier way to do it and not have to worry about crossing the t's and dotting the i's about public notice. Justice said it doesn't preclude the town doing extra in terms of providing out notice

to people, sort of gratuitously providing out this information. It's just it doesn't have a legal obligation attached to it, which is important. A vote was taken on the motion on the table. All approved. The motion passed unanimously. Roger Carlton asked that his memo that outlines the process become part of the record of this meeting so that as we look through these steps nobody is surprised because it takes a lot of steps to get to the end of the day. (see attached memo)

New Business:

1. **Budget Workshop dates:** Hager said he would like to try to schedule the budget workshops as one for the end of this month, two in April, and the Public Hearing in mid-May. After discussion of future dates the Council members will be available it was decided March 26th at 12:00PM would be the first workshop, then April 16th at 12:00PM. April 22nd at 12:00PM was scheduled if necessary.
2. **Golden Leaf Grant:** Mayor Simon said after our floods in January it became apparent that we needed to do a little more flood water mitigation. The Golden Leaf Grant was still being offered so Mayor Simon applied for work on the area on Nantahala Trail and Terrace as well as an area on Thunderbird and another area that comes from Black Bear Trail down to Thunderbird that's coming across through the forest. Mayor Simon stated I've submitted that we got our best bids working with Scott Hatch for excavation and Aldridge brothers for paving of those places. We will be trying to take out undersized culverts and replace those with larger culverts. We will be cutting one road to replace the culvert. I think we're adding a culvert down there at Nantahala Terrace and Trail. Mayor Simon said the Golden Leaf Board will review the application and get back with me and this may go before the Board in June for a decision. All the work is to be done for our next fiscal year.
Hager asked before we move on if we could set the date for the Budget Public Hearing. It was agreed that the date be set for May 15th and can be changed if needed.
3. **Planning Board request:** Planning Board Chair Anne Hager said they met on February 19th to take a look at the zoning ordinance for any changes that may be needed. During that meeting they had discussion of doing a survey in order to have resident input. The Planning Board had previously done a

survey when developing the Land Use Plan and it was a very long, arduous process with developing the questions, getting it sent out and then doing the response analysis. Chair Hager said she would like to discuss in the meeting on Friday getting professional help with the survey this time, but, if agreed upon, it would not come without cost. Chair Hager stated I can't say what that cost is going to be right now. It would not be right for me to throw out a cost right now, but the reason I say that is if you're in agreement, we might need to do a budget amendment to get that done. Chair Hager said they would need to identify companies in the area that work in developing surveys, let them have some insight into what kind of survey we would have and, hopefully, that can lead to giving the Council a budget. Chair Hager said we would need to gather previous relevant information and comments we have previously received to see if there is anything we can do to address those. We also need to decide what questions we need to have answered. Hopefully the company that we would contract with would develop the survey questions. We would give them a list of objectives that we want done and then they can take from that and make the questions that need to be sent. Chair Hager said if the Council is in agreement, I'll present to the Board on Friday the suggestion of yes, going ahead with the survey and, secondly, to look into having a contract with a professional company. This process will take some time, and I would estimate the final recommendation probably would not be made available until the first part of 2025. Predmore asked if the Town Attorney has any suggestions. Town Attorney Justice recommended to take this in stages and start with a survey. Justice also suggested a workshop concept where you invite people to come and give comments to the Planning Board and collect information that way. Mayor Simon said that sounds good, and that way people can actually go and read the ordinance and highlight certain parts of it.

4. **Anderson, Smith, & Wike PLLC contract:** Mayor Simon said we signed a contract for these auditors to do our audit for this year. Hager stated it has been approved by local government commission and we're ready to go.
5. **Guard Shack:** Scott Kamps said there is rot around the door and one window but didn't know the extent of it although it doesn't seem major at this time. Kamps suggested action be taken now to prevent any further damage and preserve the structure. Hager suggested the possibility of scheduling a workday and have some residents come out and assess the damage, and if they can't do the repair work themselves then contact a

professional to come in and complete any work needed. Predmore said he would like to have an assessment of the areas of concern to get a better idea of the cost, are we looking at a couple thousand versus ten thousand, before we say let's fix it all. Scott Kamps was asked to ask around for someone to informally come take a look at it before the Council made a formal decision on how to move forward.

Request for Public Comment:

Alan Davidson: Davidson said he would like to request that no statements of opinions or no follow up questions be asked to step on people's public comment. Public Comment is a constitutional rights and is just for public citizens to come in and say what they need to say without being challenged.

Jack Gross: Gross said one issue he had was with the Planning Board and a limitation of three minutes for public comments. Gross said when it comes to input from the community when working on possible changes to the zoning ordinance the time shouldn't be restricted for anybody. Gross mentioned, in reference to the guard shack issue, a previous event call Shake the Shack where local residents got together and went in and did repairs. Gross said he thinks it will be minimal work and we could get the community members to help to reduce the cost.

Bette LoBue: LoBue said she wanted to make a couple announcements for TPOA. The Fiscal Year is ending and dues are due. After 60 years of our organization we've had to raise it up to \$35 per year per household. LoBue urged people to get their dues in so they can start making plans for the year and the TPOA budget. LoBue said she hoped everybody received the newsletter and wanted to thank those who contributed to it.

Susan Robinson: Robinson said she would like to encourage the Town Council to support the Planning Board in doing the survey. Robinson said survey technologies have changed a lot in recent years and with a professionally done survey you can collect data systemically without bias.

Announcements:

- We will begin doing the engraved paving bricks at the Front Entrance again soon. Bill Piel will be checking about the cost.
- The Council will become more inclusive with Lakeside. Lakeside can request important items from their meetings be included in the Council meetings.

- The next regular scheduled Council Meeting will be held April 9, 2024 at 12:00 PM. This meeting will be held at Town Hall and via Zoom. The link to join by Zoom will be sent out by mass email.

Motion to Adjourn

Hager made the motion to adjourn the meeting. Predmore seconded. The meeting was adjourned at 12:51 PM.

Diana Simon, Mayor

Kala Farley, Town Clerk

From: [Roger Carlton](#)
To: "Town Hall"
Subject: A brief history of broadband in the Town Of Lake Santeetlah.
Date: Wednesday, March 06, 2024 12:24:46 PM

This e-mail could be one word: Dismal.

But, that is only a complaint, and we need an action plan. A few historical facts first.

1. Internet, telephone and broadband is a web of varying providers and varying needs on the part of our citizens.
2. We have high speed fiber optic capability along US 129 which does not connect to our community. This is called the "last-mile" problem and affects many rural communities. The regulatory authorities should have required connection when the big corporations installed the highly profitable trunk lines. Now billions of federal and state tax dollars are being spent to provide good service to underserved remote areas.
3. Chris Bradley, who has great technical knowledge, prepared a detailed Power Point outlining the broadband challenges. He made a presentation to the outgoing 2020/21 Town Council who asked him and others to proceed with making a recommendation of how to solve the problem.
4. Numerous requests were made to previous Town leadership individuals to seek access to the federal, state and county allocation processes which were not heeded. The excuse was that we were not eligible. Enough said about that.
5. An effort to bring Zito was mounted by our previous Mayor. She was joined by the developer of Santeetlah Lakeside who did not consult with the Owners Association. That process was not successful even though Zito made an effort to improve service.
6. In December 2023, the new Town Council appointed a committee whose membership included Kevin Haag, Chris Bradley and Roger Carlton.
7. The Committee's verbal report was pulled from the January Town Council meeting due to concerns from the Town Attorney regarding the membership of a Council Member and the need for meeting open government requirements.
8. The initial enabling resolution was rescinded in the February meeting after the Town Attorney addressed his concerns and clarified that nothing was done incorrectly. It was the intent for the meeting to set up an advisory group that included Eric Reece, Chris Bradley and Roger Carlton. This should now be the goal of the March meeting.

In order to comply with the open government concerns of the Town Attorney, meetings will be advertised on the Town website and be open to the public by Zoom. This will be done with the assistance of Town staff. Minutes will be kept and submitted to the Town Council as an agenda item each month.

There will be steps followed that ensure competitiveness and public input. The first step will be a survey of Town residents to determine how they are currently served, their satisfaction level and their preferences/priorities going forward.

The second step will be to prepare a Request for Letters of Interest (RFLI) that will be sent to all providers to determine if they will propose based on a set of minimum criteria. There may an industry meeting to get their input for the preparation of a formal bid.

The formal bids will be received, evaluated and ranked based on the criteria established above. The award, if any, will be made by the Town Council.

Once the award is made, an agreement will be negotiated and forwarded to the Town Council for approval.

There will be a process established to make sure the installation is compliant wit the contract.

All the above steps will involve the Town staff, Town Attorney and Town Council as well as the community.

Kim, please forward this e-mail to the Town Attorney and the Town Council for inclusion in the March agenda. My thanks to Kala for her help in reviewing the discussion at the last Town Council meeting. Please also attach to the e-mail a July 2017 report from the UNC School of Government entitled "Report on Citizen Advisory Committees & Boards Workshop." as well as NCGS 160A-146 which defines the legal requirements for open government and provides great input to maximizing the benefits of citizen involvement.

2024

Assets		
01-1001-0100	Escrow Acct Checking	7,402.86
01-1001-0200	FC General Money Market	0.00
01-1001-0300	FC Savings Account	11,295.10
01-1001-0600	UCB Capital Reserve Roads	59,032.16
01-1001-0800	General Operating Checking	157,035.90
01-1001-0900	UCB General CD 4130043318	100,000.00
01-1001-1000	UCB ARPA FUNDS	0.00
01-1001-1100	Payroll Checking	5,166.21
01-1001-1200	Powell Bill Checking	9,794.24
01-1001-1300	UCB General Account Savings	139,231.22
01-1001-1400	UCB Reserve Acct Town Truck	19,000.00
01-1100-0000	TAXES RECEIVABLE	1,055.29
01-1280-0100	NC Sales Tax receivable	2,911.95
01-1700-1000	Capital Asset	0.00
01-1700-1100	Capital Assets	0.00
01-1710-0000	Land - Non Depreciated Asset	36,851.80
01-1720-0000	Buildings & Bldg Improvements	186,114.20
01-1730-0000	Land & Infrastructure Imprvmt	705,481.83
01-1740-0000	Equipment, Furniture & Fixtures	60,178.52
01-1750-2000	Computer	1,333.00
01-1790-1000	Less Accumulated Depreciation	644,897.60-
01-1800-0000	Loss on Sale of Asset	0.00
01-1900-0200	Due From Water	50,115.81
01-1900-0300	Due From TDA	0.00
01-1900-0400	Due From Capital Reserve	19,000.00
01-1900-0500	Due From ARPA Fund	0.00
01-2900-0200	Due To Water	30,973.13-
01-2900-0300	Due To TDA	0.00
01-2900-0400	Due To Capital Reserve	19,000.00-
01-2900-0500	Due To ARPA Fund	0.00
01-9998-0000	ESTIMATED REVENUE	72,697.00
	Total Assets	<u>948,826.36</u>
Liabilities & Fund Balance		
01-2000-0000	Accounts Payable	1,625.00-
01-2000-1200	Ford Motor Credit	0.00
01-2010-0000	Payroll Liabilities	399.63
01-2010-1000	Direct Deposit Liabilities	0.00
01-2200-0000	Accrued Expenses	0.00
01-2210-0000	Prepaid	0.00
01-9999-0000	APPROPRIATED BUDGET	72,697.00
	Total Liabilities	<u>71,471.63</u>
01-4000-0000	Retained Earnings	<u>702,060.26</u>
	Total	702,060.26
	Revenue	459,481.94
	Less Expenses	<u>355,172.42</u>
	Net	<u>104,309.52</u>
	Total Fund Balance	<u>806,369.78</u>
	Total Liabilities & Fund Balance	<u>877,841.41</u>

2024

Assets		
02-1001-0600	First Citizens Credit Card Acco	6.50-
02-1001-1000	UCB ARPA Funds Water	0.00
02-1001-1600	UCB Water Money Market	34,786.91
02-1001-1800	Water Operating Checking	73,301.29
02-1280-0100	NC Sales Tax Receivable	1,706.42
02-1290-0000	Accounts Receivable	31,627.47
02-1290-0500	Account Receivable Reserve	0.00
02-1710-0000	Land - Non Depreciated Asset	70,000.00
02-1740-0000	Equipment, Furniture & Fixtures	89,216.93
02-1790-1000	Accumulated Depreciation	814,400.15-
02-1800-0100	Water Meters	56,655.49
02-1800-0200	NEW WATER METER ACCOUNT	0.00
02-1800-0300	Plant & System Distributions	930,730.54
02-9998-0000	ESTIMATED REVENUE	0.00
	Total Assets	<u>473,618.40</u>

Liabilities & Fund Balance		
02-1990-0100	Due from General Fund	30,973.13-
02-1990-0300	Due From TDA	0.00
02-1990-0400	Due From Capital Reserve	0.00
02-1990-0500	Due From ARPA Fund	0.00
02-2000-0000	Accounts Payable	839.64
02-2100-0000	Payroll Liabilities	0.00
02-2200-0000	Accrued Expenses	0.00
02-2500-0000	UCB Loan	151,666.57
02-2550-0000	DEBT SERVICE - INFRASTRUCTURE	0.00
02-2900-0100	Due to General Fund	50,115.81
02-2900-0300	Due To TDA	0.00
02-2900-0400	Due To Capital Reserve	0.00
02-2900-0500	Due To ARPA Fund	0.00
02-9999-0000	APPROPRIATED BUDGET	0.00
	Total Liabilities	<u>171,648.89</u>

02-4000-0000	Retained Earnings	<u>249,909.89</u>
	Total	249,909.89

	Revenue	94,919.35
	Less Expenses	<u>88,577.27</u>
	Net	<u>6,342.08</u>
	Total Fund Balance	<u>256,251.97</u>
	Total Liabilities & Fund Balance	<u>427,900.86</u>

Account Id	Account Description	Prior R	Anticipated/Budl	Current Rev/E	YTD Rev/Ex	Cance	Balance/Excess	%Expd	%Real
01-0170-0000	Powell Bill	0	8,000.00	9,734.17	9,734.17	0	1,734.17	121.6800	
01-0171-0014	Ad Valorem Tax	0	260,000.00	206,893.35	206,893.35	0	-53,106.65	79.5700	
01-0172-0013	Ad Valorem Tax - Prior Years	0	2,500.00	49,488.96	49,488.96	0	46,988.96	1,979.5600	
01-0175-0000	DMV Tax Refund	0	2,000.00	2,397.42	2,397.42	0	397.42	119.8700	
01-0177-0000	Franchise Taxes	0	12,000.00	12,139.65	12,139.65	0	139.65	101.1600	
01-0178-0000	Investment Earnings	0	250.00	1,003.35	1,003.35	0	753.35	401.3400	
01-0179-0000	Misc Income	0	10.00	2,485.01	2,485.01	0	2,475.01	24,850.1000	
01-0181-0000	Sales & Use Tax Distribution	0	120,000.00	102,627.96	102,627.96	0	-17,372.04	85.5200	
01-0182-0000	Sales Tax Refund	0	500.00	0	0	0	-500.00	0.0000	
01-0183-0000	Solid Waste Disposal	0	20.00	15.07	15.07	0	-4.93	75.3500	
01-0500-0100	Grant Revenue (Golden Leaf Grant)	0	72,697.00	72,697.00	72,697.00	0	0.00	100.0000	
General Fund Revenue Totals		0.00	477,977.00	459,481.94	459,481.94	0.00	-18,495.06		
01-410-0000	GOVERNING BODY	0	0	0	0	0	0	0	
01-410-0100	Council Members Meeting Fee	0	2,400.00	1,750.00	1,750.00	0	650.00	72.9200	
01-410-0110	Mayor's Meeting Fee	0	1,200.00	950.00	950.00	0	250.00	79.1700	
01-410-0410	Annual Legal Fees	0	27,600.00	24,619.70	24,619.70	0	2,980.30	89.2000	
01-410-0420	Audit Expense	0	10,400.00	9,589.54	9,589.54	0	810.46	92.2100	
01-410-1400	Continuing Education	0	5,000.00	0	0	0	5,000.00	0.0000	
01-410-1450	Council Meeting Supply & Lunch	0	600.00	377.04	377.04	0	222.96	62.8400	
01-410-5400	Insurance Bond & Liability	0	5,500.00	5,465.67	5,465.67	0	34.33	99.3800	
01-420-0000	ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	
01-420-0200	Payroll Expenses	0	92,400.00	67,580.89	67,580.89	0	24,819.11	73.1400	
01-420-0210	Employee Bonus	0	3,000.00	3,000.00	3,000.00	0	0.00	100.0000	
01-420-0250	Payroll Taxes	0	10,740.00	5,049.02	5,049.02	0	5,690.98	47.0100	
01-420-0260	Employee Health Insurance	0	13,440.00	11,200.00	11,200.00	0	2,240.00	83.3300	
01-420-0270	Retirement State 457 Plan	0	9,240.00	6,735.53	6,735.53	0	2,504.47	72.9000	
01-420-0850	Workmans Comp	0	1,464.00	1,425.10	1,425.10	0	38.90	97.3400	
01-420-0900	Life ST & LT Disability	0	788.00	305.20	305.20	0	482.80	38.7300	
01-420-0950	Dental & Vision	0	1,036.80	734.40	734.40	0	302.40	70.8300	
01-420-1000	Payroll Services	0	2,270.00	2,266.23	2,266.23	0	3.77	99.8300	
01-420-1100	Telephone Expense	0	2,400.00	1,647.87	1,647.87	0	752.13	68.6600	

01-420-1110	Cell Phone - Public Works	0	1,584.00	792.42	792.42	0	791.58	50.0300
01-420-1120	Internet Webpage Service	0	1,800.00	-2,000.00	-2,000.00	0	3,800.00	-111.1100
01-420-1130	Computer Tech Support	0	1,820.00	998.40	998.40	0	821.60	54.8600
01-420-1451	Meals and Entertainment	0	1,000.00	0	0	0	1,000.00	0.0000
01-420-2600	Advertising and Promotion	0	1,200.00	631.80	631.80	0	568.20	52.6500
01-420-3300	All Office Expenses	0	7,360.00	6,324.00	6,324.00	0	1,036.00	85.9200
01-420-4500	Office Financial Software	0	8,400.00	8,360.00	8,360.00	0	40.00	99.5200
01-420-5300	Dues & Subscriptions	0	1,300.00	609.79	609.79	0	690.21	46.9100
01-420-5316	Mileage Reimbursement	0	2,700.00	0	0	0	2,700.00	0.0000
01-420-5700	Miscellaneous Expense	0	0.00	1,255.00	1,255.00	0	-1,255.00	0
01-420-5800	Election Expense	0	9,600.00	9,522.10	9,522.10	0	77.90	99.1900
01-420-7200	Nantahala Regional Library	0	2,400.00	2,400.00	2,400.00	0	0.00	100.0000
01-420-9000	Donations	0	800.00	200.00	200.00	0	600.00	25.0000
01-420-9030	Zoning	0	6,000.00	4,480.00	4,480.00	0	1,520.00	74.6700
01-420-9910	Bank Service Charges	0	0.00	291.45	291.45	0	-291.45	0
01-420-9911	Bank Fees	0	0.00	235.56	235.56	0	-235.56	0
01-450-0000	TRUCK EXPENSES	0	0	0	0	0	0	0
01-450-1300	Gas	0	4,000.00	2,761.90	2,761.90	0	1,238.10	69.0500
01-450-1510	Maintenance	0	2,000.00	880.16	880.16	0	1,119.84	44.0100
01-450-7300	Reserve fund for Truck	0	35,400.00	25,320.20	25,320.20	0	10,079.80	71.5300
01-450-7400	Truck Payment	0	3,920.00	0	0	0	3,920.00	0.0000
01-510-0000	PUBLIC SAFETY	0	0	0	0	0	0	0
01-510-1300	Security Lights	0	8,000.00	5,214.27	5,823.68	0	2,176.32	72.8000
01-510-4500	Contract Public Safety	0	10,500.00	7,875.00	7,875.00	0	2,625.00	75.0000
01-530-0000	FIRE PROTECTION	0	0	0	0	0	0	0
01-530-9100	Station Contribution	0	5,000.00	0	0	0	5,000.00	0.0000
01-560-0000	ROADS & GROUNDS - GENERAL	0	0	0	0	0	0	0
01-560-1500	Repairs & Maintenance	0	5,000.00	3,074.76	3,074.76	0	1,925.24	61.5000
01-560-3300	Supplies	0	3,000.00	1,251.69	1,251.69	0	1,748.31	41.7200
01-560-3500	Employee Uniform	0	800.00	336.72	336.72	0	463.28	42.0900
01-560-4500	CONTRACT MOWING - GENERAL FUND	0	7,700.00	4,400.00	4,400.00	0	3,300.00	57.1400
01-560-7300	Paving Town Roads	0	20,000.00	20,000.00	20,000.00	0	0.00	100.0000
01-560-7450	EQUIPMENT	0	2,000.00	1,652.85	1,652.85	0	347.15	82.6400

01-560-9000	BEAUTIFICATION	0	500.00	396.06	396.06	0	103.94	79.2100
01-560-9500	Grant Expenditures (Golden Leaf Grant)	0	72,697.00	72,697.00	72,697.00	0	0.00	100.0000
01-561-0000	ROADS & GROUNDS - POWELL	0	0	0	0	0	0	0
01-561-4520	Leaf Removal	0	8,900.00	8,900.00	8,900.00	0	0.00	100.0000
01-561-4530	Snow Removal	0	200.00	0	0	0	200.00	0.0000
01-561-7300	Paving Culvert/edge	0	8,000.00	6,307.00	6,307.00	0	1,693.00	78.8400
01-561-9000	Map - Annual	0	10.00	0	0	0	10.00	0.0000
01-620-0000	MANIERRE PUBLIC PARK	0	0	0	0	0	0	0
01-620-1000	Electricity	0	400.00	211.38	240.70	0	159.30	60.1800
01-620-1500	Maintenance	0	350.00	19.86	19.86	0	330.14	5.6700
01-650-0000	PUBLIC BUILDINGS	0	0	0	0	0	0	0
01-650-1310	Electricity	0	2,600.00	1,541.72	1,739.55	0	860.45	66.9100
01-650-1320	Utilities Gas	0	650.00	367.92	367.92	0	282.08	56.6000
01-650-1330	Utilities Water	0	650.00	506.46	506.46	0	143.54	77.9200
01-650-1510	Repairs and Maintenance	0	1,200.00	0	0	0	1,200.00	0.0000
01-650-5345	PUBLIC BUILDINGS	0	1,000.00	0	0	0	1,000.00	0.0000
01-680-0000	CAPITAL OUTLAY	0	0	0	0	0	0	0
01-680-4220	Danger Tree Removal	0	6,000.00	2,975.00	2,975.00	0	3,025.00	49.5800
01-700-7300	Capital Reserve Account	0	39,000.00	0	0	0	39,000.00	0.0000
01-800-0000	Capital Improvements	0	0	0	0	0	0	0
01-800-7300	Salter	0	7,000.00	6,413.00	6,413.00	0	587.00	91.6100
01-999-0000	Unclassified	0	0	0	0	0	0	0
01-999-0005	GRAHAM COUNTY TAX COLLECTION F	0	13,919.00	0	0	0	13,919.00	0.0000
01-999-5341	Rescue Squad, ETC.	0	5,000.00	5,000.00	5,000.00	0	0.00	100.0000
	General Fund Expenditure Totals	0.00	510,838.80	354,899.66	355,736.22	0.00	155,102.58	
02-0178-0000	Investment Earnings	0	100.00	272.67	272.67	0	172.67	272.6700
02-0179-0000	Misc Income	0	10.00	550.00	550.00	0	540.00	5,500.0000
02-0187-0000	Consumption Charge	0	18,000.00	9,976.68	9,976.68	0	-8,023.32	55.4300
02-0188-0300	Convenience Fee	0	500.00	0	0	0	-500.00	0.0000
02-0190-0000	Late Fee	0	0.00	120.00	120.00	0	120.00	0
02-0193-0000	Residential Base	0	110,000.00	84,000.00	84,000.00	0	-26,000.00	76.3600
	Water Fund Revenue Totals	0.00	128,610.00	94,919.35	94,919.35	0.00	-33,690.65	

02-420-0000	ADMINISTRATION EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02-420-0200	Payroll Expenses	0	23,100.00	16,838.76	16,838.76	16,838.76	0	6,261.24	0	72,900.00									
02-420-0210	Employee Bonus	0	750.00	750.00	750.00	750.00	0	0.00	0	100,000.00									
02-420-0250	Payroll Taxes	0	2,685.00	1,287.99	1,287.99	0	1,397.01	0	47,970.00										
02-420-0260	Employee Health Insurance	0	3,360.00	2,800.00	2,800.00	0	560.00	0	83,330.00										
02-420-0270	Retirement State 457 Plan	0	2,310.00	1,683.89	1,683.89	0	626.11	0	72,900.00										
02-420-0850	Workmans Comp	0	366.00	377.06	377.06	0	-11.06	0	103,020.00										
02-420-0900	Life ST & LT Disability	0	197.00	76.40	76.40	0	120.60	0	38,780.00										
02-420-0950	Dental & Vision	0	259.00	183.60	183.60	0	75.40	0	70,890.00										
02-420-1100	Telephone Expense	0	600.00	411.98	411.98	0	188.02	0	68,660.00										
02-420-1110	Cell Phone - Public Works	0	396.00	108.12	108.12	0	287.88	0	27,300.00										
02-420-1130	Computer Tech Support	0	80.00	62.10	62.10	0	17.90	0	77,630.00										
02-420-1200	Freight & Postage	0	525.00	140.50	140.50	0	384.50	0	26,760.00										
02-420-1300	Travel Mileage & Meal Reimbursement	0	750.00	0	0	0	750.00	0	0,000.00										
02-420-1400	Continuing Education	0	750.00	0	0	0	750.00	0	0,000.00										
02-420-1420	Audit Expense	0	2,600.00	2,397.38	2,397.38	0	202.62	0	92,210.00										
02-420-1450	Council Meeting Supply & Lunch	0	600.00	439.09	439.09	0	160.91	0	73,180.00										
02-420-1510	Trimble Ranger HH Annual Mainte	0	1,500.00	0	0	0	1,500.00	0	0,000.00										
02-420-1520	N sight Annual Maintenance	0	1,200.00	0	0	0	1,200.00	0	0,000.00										
02-420-3300	All Office Expenses	0	2,290.00	1,275.61	1,275.61	0	1,014.39	0	55,700.00										
02-420-4500	Office Financial Software	0	5,375.00	4,500.00	4,500.00	0	875.00	0	83,720.00										
02-420-5300	Dues & Subscriptions	0	430.00	422.20	422.20	0	7.80	0	98,190.00										
02-420-5700	Miscellaneous Expense	0	0.00	0.30	0.30	0	-0.30	0	0										
02-420-8200	Long Term Maintenance	0	2,000.00	1,476.12	1,476.12	0	523.88	0	73,810.00										
02-420-8210	Interest Expense	0	6,100.00	3,654.53	3,654.53	0	2,445.47	0	59,910.00										
02-420-9910	Bank Service Charges	0	400.00	296.54	296.54	0	103.46	0	74,140.00										
02-420-9911	Bank Fees	0	0.00	226.31	226.31	0	-226.31	0	0										
02-450-0000	Truck	0	0	0	0	0	0	0	0										
02-450-1300	Gas Expense	0	1,000.00	714.47	714.47	0	285.53	0	71,450.00										
02-450-1500	Maintenance	0	500.00	215.21	215.21	0	284.79	0	43,040.00										
02-450-5371	Reserve Fund	0	4,100.00	0	0	0	4,100.00	0	0,000.00										
02-680-0000	CAPITAL OUTLAY - WATER	0	0	0	0	0	0	0	0										

02-680-4220	Danger Tree Removal	0	500.00	0	0	0	0	500.00	0.0000
02-680-7300	CAPITAL OUTLAY	0	10,000.00	7,058.00	7,058.00	0	0	2,942.00	70.5800
02-810-0000	WATER DISTRIBUTION EXPENSE	0	0	0	0	0	0	0	0
02-810-1300	Electric	0	5,400.00	3,611.82	3,611.82	0	0	1,788.18	66.8900
02-810-1510	Maintenance	0	2,500.00	1,234.98	1,234.98	0	0	1,265.02	49.4000
02-810-3300	Supplies & Equipment	0	3,600.00	1,437.52	1,437.52	0	0	2,162.48	39.9300
02-810-3400	Chemicals	0	3,700.00	1,790.04	1,790.04	0	0	1,909.96	48.3800
02-810-4200	Lab Testing	0	2,400.00	500.00	500.00	0	0	1,900.00	20.8300
02-810-4500	Contact Operator	0	15,000.00	11,250.00	11,250.00	0	0	3,750.00	75.0000
02-810-7300	Well Field Lease	0	1,600.00	0	0	0	0	1,600.00	0.0000
02-810-7350	Water Line Discovery	0	300.00	0.00	0.00	0	0	300.00	0.0000
02-810-9000	Taxes/License/Permits	0	520.00	520.00	520.00	0	0	0.00	100.0000
02-999-0000	Debt Service	0	0	0	0	0	0	0	0
02-999-0006	Reserve Fund For Truck	0	4,100.00	3,550.25	3,550.25	0	0	549.75	86.5900
02-999-8100	UCB Loan for Water Upgrades	0	20,000.00	16,666.70	16,666.70	0	0	3,333.30	83.3300
02-999-8200	New Truck Payment	0	980.00	56.00	56.00	0	0	924.00	5.7100
Water Fund Expenditure Totals		0.00	134,823.00	88,013.47	88,013.47	0.00	0.00	46,809.53	0.0000

Town of Lake Santeetlah
General Fund

Line Number	Budget Line Item	2023 / 2024 Draft	2024/2045 DRAFT	Millage Rates	NOTES
1		0.00209			
2	REVENUE	80/20 split	80/20 split		Assessed Value for 22/23: \$84,860,640
3	Ad Valorem Tax	\$ 260,000.00	\$ 258,617.36		Assed Value 131,291,180 for 24/25 rate of .201% 90% collection
4	Ad Valorem Tax Prior Years	\$ 2,500.00	\$ 5,000.00	80/20% split	
5	DMV Tax Refund	\$ 2,000.00	\$ 2,000.00		
6	Franchise Taxes	\$ 12,000.00	\$ 12,000.00		
7	Investment Earnings	\$ 250.00	\$ 250.00		
8	Misc. Income	\$ 10.00	\$ 500.00		
9	Powell Bill	\$ 8,000.00	\$ 8,600.00		
10	Sales Tax Refund	\$ 500.00	\$ 600.00		
11	Sales & Use Tax Distribution	\$ 100,000.00	\$ 130,000.00		
12	Solid Waste Disposal Distribution	\$ 20.00	\$ 280.00		
13	Land Sale	\$ -			
14	Transfer from Escrow	\$ -			From settlement 50/50 split
15	Donation for front entrance	\$ -			
16	TOTAL REVENUE	\$ 385,280.00	\$ 417,847.36		
17					
18					
19	ADMINISTRATION EXPENSES				
20	Advertising	\$ 1,200.00	\$ 1,000.00		took down to 1000.00
21	Cell Phone (public Works)	\$ 1,584.00	\$ 1,600.00		See attached sheet for split
22	Council Meeting Supplies	\$ 600.00	\$ 1,000.00		
23	Computer Tech Support	\$ 320.00	\$ 3,000.00		
24	Election	\$ 6,500.00			
25	Donations	\$ 800.00	\$ 1,500.00		High school \$300 - Misc \$500

Town of Lake Santeetlah
General Fund

26	Nantahala Regional - Graham	\$	2,400.00	\$	1,000.00	to friends of the library
27	Dues & Subscriptions	\$	1,300.00	\$	1,300.00	
29	Office Equipment, Supplies & Postage	\$	4,360.00	\$	6,500.00	
30	Office Financial Software Hosting Fee	\$	2,560.00	\$	2,560.00	fee for 2022
31	Edmunds Software Annual Fee	\$	3,800.00	\$	3,800.00	
32	Equipment Maintenance					
33	Internet Webpage Service	\$	1,800.00	\$	2,000.00	
34	Continuing Education	\$	5,000.00	\$	2,000.00	
35	Mileage/Travel Expense	\$	2,700.00	\$	1,000.00	
36	Meals & Allowance Entertainment	\$	1,000.00	\$	500.00	
37	Telephone/Internet service	\$	2,400.00	\$	2,500.00	
38						
39	Payroll	\$	92,400.00	\$	102,503.68	5% increase and Kala full time
40	Payroll Taxes	\$	10,740.00	\$	11,500.00	
41	Retirement - State 457 Plan	\$	9,240.00	\$	10,234.00	
42	Payroll Services - Edmunds	\$	2,240.00	\$	2,240.00	
43	Insurance - Workman's Comp	\$	1,464.00	\$	1,464.00	
44	Employee Bonus	\$	3,000.00	\$	3,000.00	
45	Employee Health Insurance - 2 employees	\$	13,440.00	\$	6,720.00	only covers me, others don't pay for insurance
46	Disability insurance Long/Short term	\$	788.00	\$	788.00	
47	Dental and Vision	\$	1,036.80	\$	1,036.80	
48	Zoning Administrator	\$	6,000.00	\$	8,000.00	
49						
50	Land Sale Expense	\$	-			
51	Postage			\$	450.00	
52	TOTAL ADMINISTRATION EXPENSES	\$	178,672.80	\$	179,196.48	
53						
54						
55	GOVERNING BODY					
56	Annual Legal Fees	\$	27,600.00	\$	35,000.00	

Town of Lake Santeetlah
General Fund

57	Audit Expense	\$	10,400.00	\$	10,400.00	Split
58	All Insurance for Town and Council	\$	5,500.00	\$	6,000.00	
59	Councilmembers Meeting Fee	\$	2,400.00			
60	Scholarship Donation by Council			\$	6,000.00	
61	Mayor's Meeting Fee	\$	1,200.00			
62	TOTAL GOVERNING BODY	\$	47,100.00	\$	57,400.00	
63						
64	CAPITAL OUTLAY					
65	Danger Tree Removal	\$	6,000.00	\$	6,000.00	
66	TOTAL CAPITAL OUTLAY	\$	6,000.00	\$	6,000.00	
67						
68	FIRE PROTECTION					
69	Santeetlah Fire Department	\$	5,000.00	\$	6,000.00	
70	TOTAL FIRE PROTECTION	\$	5,000.00	\$	6,000.00	
71						
72	PUBLIC BUILDINGS					
73	Electricity	\$	2,600.00	\$	2,800.00	
74	Maintenance	\$	1,200.00	\$	1,200.00	
75	Utilities Gas	\$	650.00	\$	750.00	
76	Maintenance to Buildings	\$	1,000.00	\$	1,000.00	
77	Utilities Water	\$	650.00	\$	650.00	
78	TOTAL PUBLIC BUILDINGS	\$	6,100.00	\$	6,400.00	
79						
80	PUBLIC SAFETY					
81	Contract Public Safety	\$	10,500.00	\$	10,500.00	
82	Street Lights	\$	8,000.00	\$	8,500.00	
83	TOTAL PUBLIC SAFETY	\$	18,500.00	\$	19,000.00	
84						
85	ROADS & GROUNDS - POWELL BILL					
86	Paving	\$	8,000.00	\$	8,500.00	

Town of Lake Santeetlah
General Fund

87	Powell Bill Map - Annual	\$	10.00	\$	10.00	
88	Snow Removal - Powell Bill	\$	200.00	\$	200.00	
89	TOTAL ROADS & GROUNDS POWELL BILL	\$	8,210.00	\$	8,710.00	
90						
91	ROADS & GROUNDS - GENERAL					
92	Repairs & Maintenance	\$	5,000.00	\$	7,000.00	
93	Supplies	\$	3,000.00	\$	5,000.00	
94	Employee Uniform	\$	800.00	\$	600.00	
95	Paving	\$	20,000.00	\$	40,000.00	
96	Equipment	\$	2,000.00	\$	500.00	
97	Leaf Removal	\$	8,900.00	\$	8,900.00	
98	Contract Mowing	\$	7,700.00	\$	7,700.00	
99	Kudzu Removal			\$	200.00	
100	Beautification	\$	300.00	\$	500.00	
101	TOTAL ROADS & GROUNDS GENERAL		\$47,700.00	\$	70,400.00	
102						
103	CAPITAL IMPROVEMENTS					
104	Salter		\$7,000.00			
105	Gate Mechanics	\$	3,000.00	\$	1,500.00	estimate needed
106	CAPITAL IMPROVEMENTS		\$10,000.00	\$	1,500.00	
107						
108	CAPITAL RESERVE FUNDS - ROADS	\$	39,000.00	\$	40,000.00	15% of Ad Valorem Tax
109						
110	MANIERRE PUBLIC PARK					
111	Electricity	\$	400.00	\$	450.00	
112	Maintenance	\$	350.00	\$	350.00	
113	TOTAL PUBLIC PARK	\$	750.00	\$	800.00	
114						
115	TRUCK EXPENSE					
116	Truck Maintenance	\$	2,000.00	\$	2,000.00	

Town of Lake Santeetlah
General Fund

117	New Truck Payment	\$	3,920.00			
118	Gas Expense - Truck	\$	4,000.00	\$	4,500.00	
119	Reserve Acct for New Truck	\$	8,000.00			
120	Total Truck Expense	\$	17,920.00	\$	6,500.00	
121						
122	County Contract to Collect Taxes	\$	13,919.00	\$	14,000.00	Not included in Expenses - ad valorem rec'd with deduction
123	TOTAL TAX COLLECTION	\$	13,919.00	\$	14,000.00	
124	Available to move to Fund Balance Reserve	\$	1,427.20	\$	1,940.88	could be used for the guard shack
125	TOTAL EXPENSES	\$	386,380.00	\$	417,847.36	
126						
127						
128	TOTAL REVENUE	\$	385,280.00	\$	417,847.36	Total Income
129	TOTAL EXPENSE	\$	386,380.00	\$	417,847.36	Total Expenses
130						
1						

Town of Lake Santeetlah Water Fund

A	B	C	G	H	I	J
Line Number	Budget Line Item	Draft 2024	2023		proposal to raise the base to 155.00 and consumption to 4.50	2022-2023 based on a 70/30 split general/water 2023-2024 based on 80/20 split general/water
2	REVENUE					
3						
4	Consumption Charge	\$ 18,000.00	\$ 18,000.00	\$ 18,900.00	\$4.00 per 1,000 gallons	
5	Investment Earnings	\$ 100.00	\$ 100.00	\$ 100.00		
6	Miscellaneous Income	\$ 10.00	\$ 100.00	\$ 100.00		
7	Base Rate	\$ 110,000.00	\$ 110,000.00	\$ 122,760.00	197 x \$140 = 27580 per quarter	
8	Late Fees/ Convenience fees	\$ 500.00	\$ 500.00	\$ 500.00		
9	Settlement funds 50/50 split	\$ -	\$ -	\$ -		
10	ARPA Funds	\$ -	\$ -	\$ -		
11	TOTAL REVENUE	\$ 128,610.00	\$ 128,700.00	\$ 142,360.00		
12						
13	DEBT SERVICE					
14	UCB loan for water upgrades - principal	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	loan for water tank \$2175 per month	
15	UCB Loan for water - Interest	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00		
16	New Truck Payment	\$ 980.00	\$ 980.00	\$ 980.00	split with general	
17	TOTAL DEBT SERVICES	\$ 27,080.00	\$ 26,100.00	\$ 26,100.00		
18						
19	ADMINISTRATION EXPENSES					
20	Audit Expense	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00		
21	Cell Phone - Public Works	\$ 396.00	\$ 425.00	\$ 425.00		
22	Dues & Subscriptions - NC Rural Water	\$ 400.00	\$ 500.00	\$ 500.00		
23	Travel - Mileage & Meals Reimbursement	\$ 750.00	\$ 250.00	\$ 250.00	new line item	
24	Continuing Education	\$ 750.00	\$ 500.00	\$ 500.00	new line item	
25	Office Supplies	\$ 1,090.00	\$ 1,000.00	\$ 1,000.00		
26	Bank service charges	\$ 400.00	\$ 400.00	\$ 400.00		
27	Computer tech support	\$ 80.00	\$ 80.00	\$ 80.00		
28	Postage	\$ 525.00	\$ 650.00	\$ 650.00		
29	Edmunds Utility Software & WIPP system	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00		
30	Edmunds Hosting fee (split)	\$ 640.00	\$ 640.00	\$ 640.00		
31	Edmunds Conversion final payment	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00		
32	Telephone/Internet	\$ 600.00	\$ 650.00	\$ 650.00		
33						
34	Payroll	\$ 23,100.00	\$ 25,625.92	\$ 25,625.92	5% Increase and Kala full time	

Town of Lake Santeetlah Water Fund

A	B	C	G	H	I	J
Line Number	Budget Line Item		Draft 2024	2023		
1					proposal to raise the base to 155.00 and consumption to 4.50	2022-2023 based on a 70/30 split general/water 2023-2024 based on 80/20 split general/water
35	23	Payroll Taxes	\$ 2,685.00	\$ 2,850.00		
36	24	Employee Bonus	\$ 750.00	\$ 750.00		
37		Payroll Services - Edmunds	\$ 560.00	\$ 560.00		
38	25	Employee Health Insurance	\$ 3,360.00	\$ 1,680.00		
39	26	Retirement State 457 Plan	\$ 2,310.00	\$ 2,557.67		
40	27	Workers Comp	\$ 366.00	\$ 400.00		
41	28	NC Unemployment Insurance				
42	29	Life, ST LT Disability	\$ 197.00	\$ 197.00		
43	30	Dental Vision	\$ 259.20	\$ 259.20		
44						
45	31	Reserve Fund - New Truck	\$ 2,000.00			
46	33	Trimble Ranger HH Annual Maintenance	\$ 1,500.00			subscription fee
47	34	N Slight Annual maintenance	\$ 1,200.00	\$ 1,200.00		
48	32	R900 BC Trans Annual Maintenance	\$ -			
49		ARPA Funds				
50	36	New Software for water read	\$ -			completed in 2023 FY
51	40	TOTAL ADMINISTRATION EXPENSES	\$ 51,193.20	\$ 46,594.79		
52	41					
53	42	CAPITAL OUTLAY				
54	43	Capital Outlay				Long Term Planning
55	44	Pressure Tanks	\$ 6,000.00			
56		Reserve for Water Meters	\$ -			\$400 x 200 meters = \$80,000 Future expense
57		Roof - pump house	\$ 4,000.00			
58		Other	\$ -			
59		Security Fencing around water tanks	?			estimate needed
60		TOTAL CAPITAL OUTLAY	\$ 10,000.00	\$ -		
61						
62	45	WATER DISTRIBUTION EXPENSES				
63	46	Chemicals	\$ 3,700.00	\$ 4,000.00		
64	47	Contract Operator	\$ 15,000.00	\$ 15,750.00		
65	49	Lab Testing	\$ 2,400.00	\$ 2,500.00		
66	50	Maintenance	\$ 2,500.00	\$ 2,500.00		
67	51	Supplies/Equipment	\$ 3,600.00	\$ 3,000.00		

Town of Lake Santeetlah Water Fund

A	B	C	G	H	I	J
Line Number	Budget Line Item		Draft 2024	2023	proposal to raise the base to 155.00 and consumption to 4.50	2022-2023 based on a 70/30 split general/water 2023-2024 based on 80/20 split general/water
68	Taxes/licenses/Permits		\$ 500.00	\$ 500.00		split
69	Truck Maintenance		\$ 500.00	\$ 500.00		split
70	Gas Expense - Truck		\$ 1,000.00	\$ 1,000.00		
71	Utilities Electric		\$ 5,400.00	\$ 6,000.00		
72	Water Repairs - long term		\$ 2,000.00	\$ 1,000.00		
73	Danger Tree Removal		\$ 500.00	\$ 500.00		
74	Water line Discovery		\$ 1,500.00	\$ 1,500.00		
75	Well Field Lease		\$ 1,600.00	\$ 1,600.00		
76	TOTAL DISTRIBUTION EXPENSES		\$ 40,200.00	\$ 40,350.00		
77						
78	Transfer to reserves		\$ 136.80	\$ 15,655.21	\$ 29,315.21	
79		TOTAL	\$ 128,610.00	\$ 112,294.79		
80						
81	Total expenses with 70/30 Split					\$65,209.80
82	Total Expenses with 75/25 split					\$54,341.50
83	Total expenses with 80/20 split					\$43,473.20
84						
85	TOTAL REVENUE		\$ 128,610.00	\$ 128,700.00	\$ 142,360.00	Total Income
86	TOTAL EXPENSE		\$ 128,610.00	\$ 128,700.00	\$ 128,700.00	Total Expenses
87						
88						

Capital Reserve Road Fund Budget

23

2023-2024
Budget Year

Budget Line Item

Capital Reserve Fund Appropriation from General Fund \$ 39,000.00 \$ 40,000.00
15% of the total Ad Valorem Tax collected

Expenses:

Road Paving

\$ -

\$ -

Retained Capital Reserve Fund Balance

\$ 39,000.00

\$ 40,000.00

Prior Year Capital Reserve Fund Balance

\$ 59,029.81

Projected Retained Fund Balance, 2022/23 + 2023/24

\$ 99,029.81

BUDGET AMENDMENT

Be It Ordained by the Governing Board of the Town of Lake Santeetlah, North Carolina, that the following amendments be made to the annual budget ordinance for the fiscal year ending June 30, 2023/2024:

Section 1: To amend the General Fund Revenue, the appropriations are to be changed as follows:

Amend the General Fund Expenditures, the appropriations are to be changed as follow:

<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
Truck	\$11,920.00	
Truck payment		\$3,920.00
Sales & Use Tax		\$7,000.00
Danger Tree Removal	\$ 500.00	
Employee Health Insurance		\$ 500.00
	<u>\$12,420.00</u>	<u>\$12,420.00</u>

Adopted this _____ day of _____

ATTEST:

Diana Simon, (Mayor)

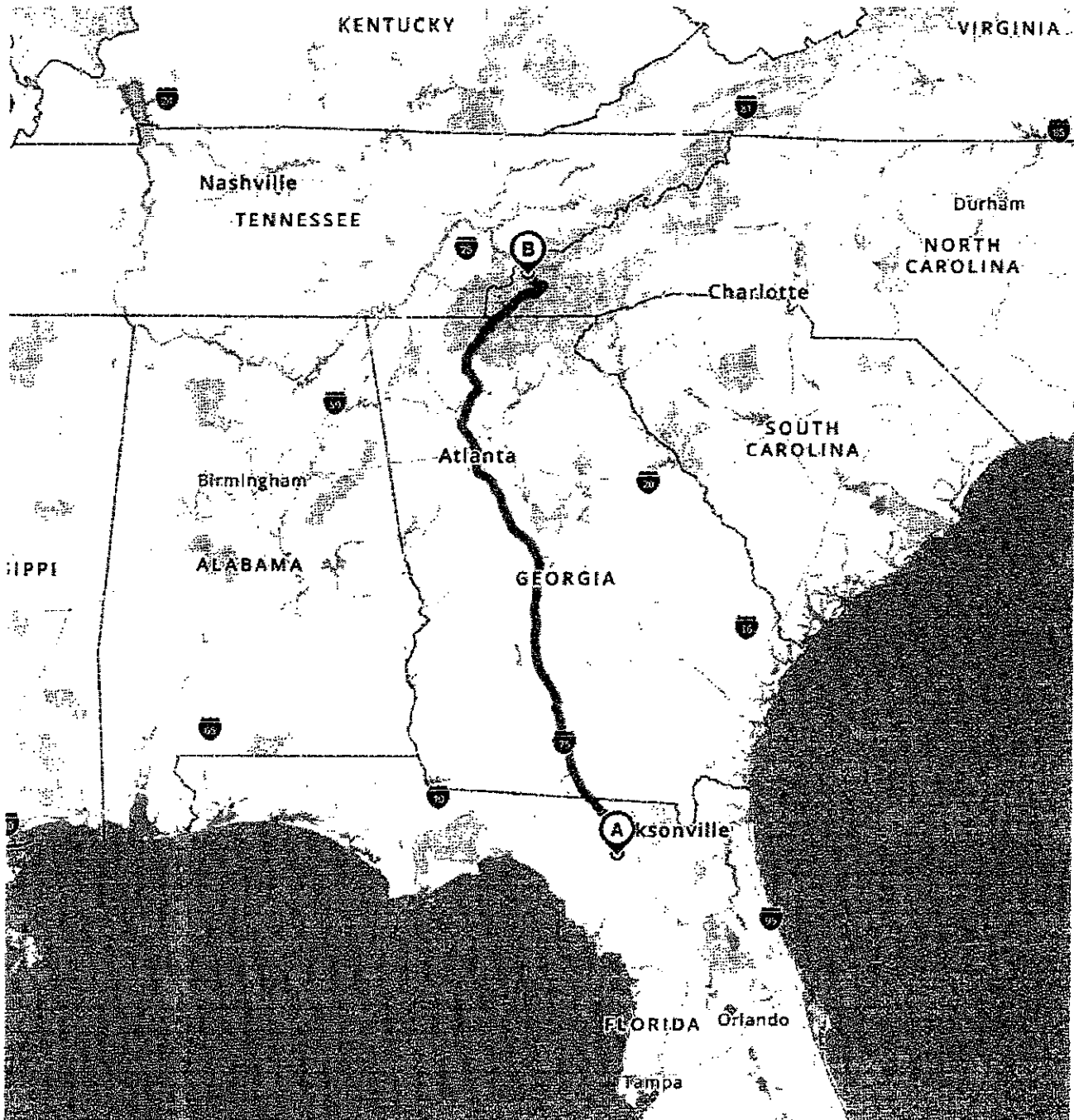
Kala Farley, (Clerk)

From: jg132@aol.com
Sent: Tuesday, February 20, 2024 10:15 AM
To: Kim Matheson
Cc: jack gross
Subject: Mileage reimbursement
Attachments: Miliage reimbursment request.pdf

Good morning. Attached you will find paperwork via MapQuest for mileage reimbursement for attending in person within the Planning Board meeting on 2/20/2024. as an officially appointed and sworn alternate board member for a total of \$603.90.

Respectfully submitted.

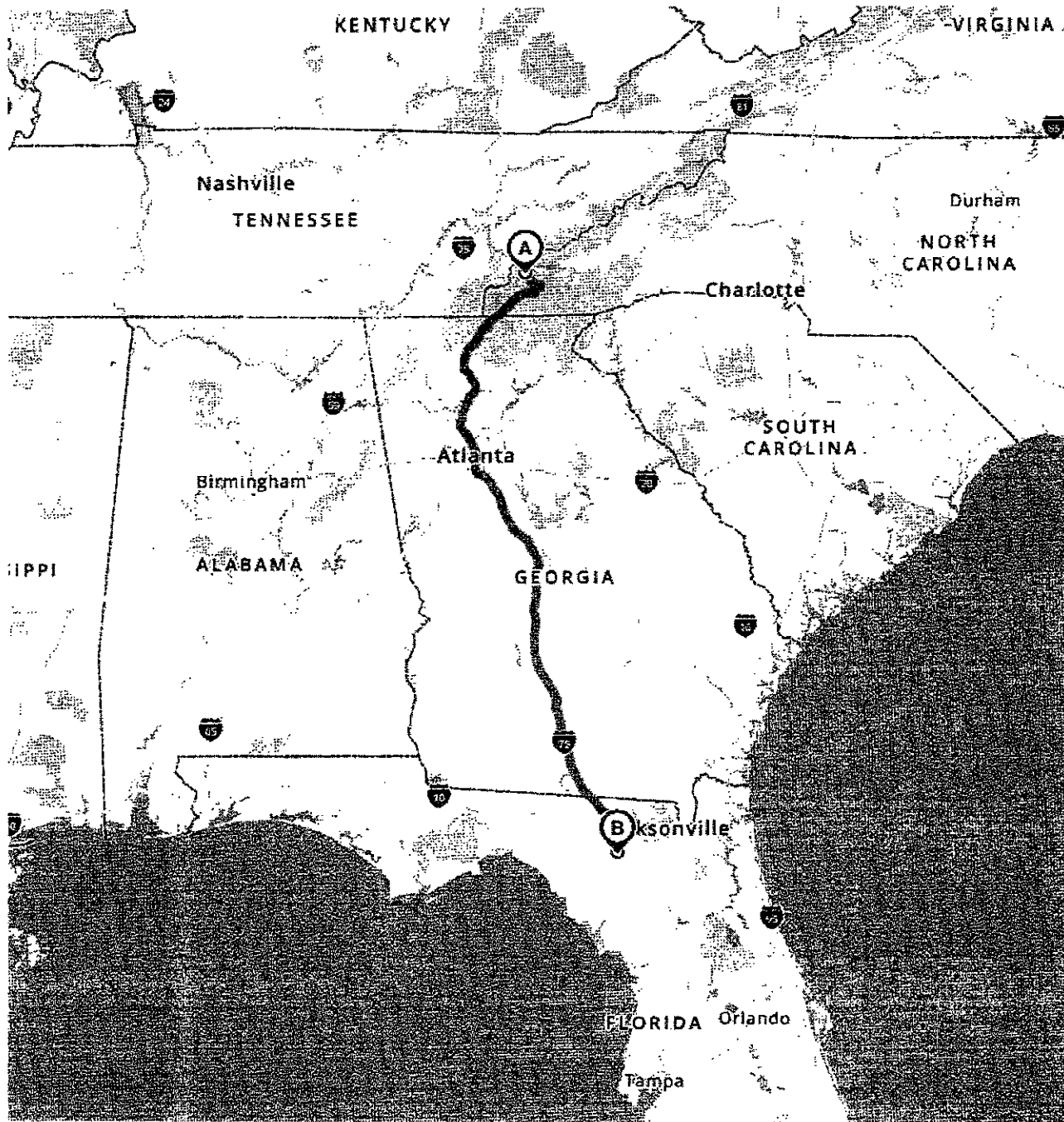
Jack Gross



19619 57th Rd
to 14 Marina Dr

6 hr 45 min
450.7 miles

IRS reimbursement: \$301.95



14 Marina Dr
to 19619 57th Rd

6 hr 44 min
450.6 miles

IRS reimbursement: \$301.90

From: Info <info@townoflakesanteetlah.org>
Sent: Monday, March 25, 2024 9:47 AM
To: 'Craig D. Justus'
Subject: FW: Mileage reimbursement request
Attachments: Miliage reimbursment request.pdf

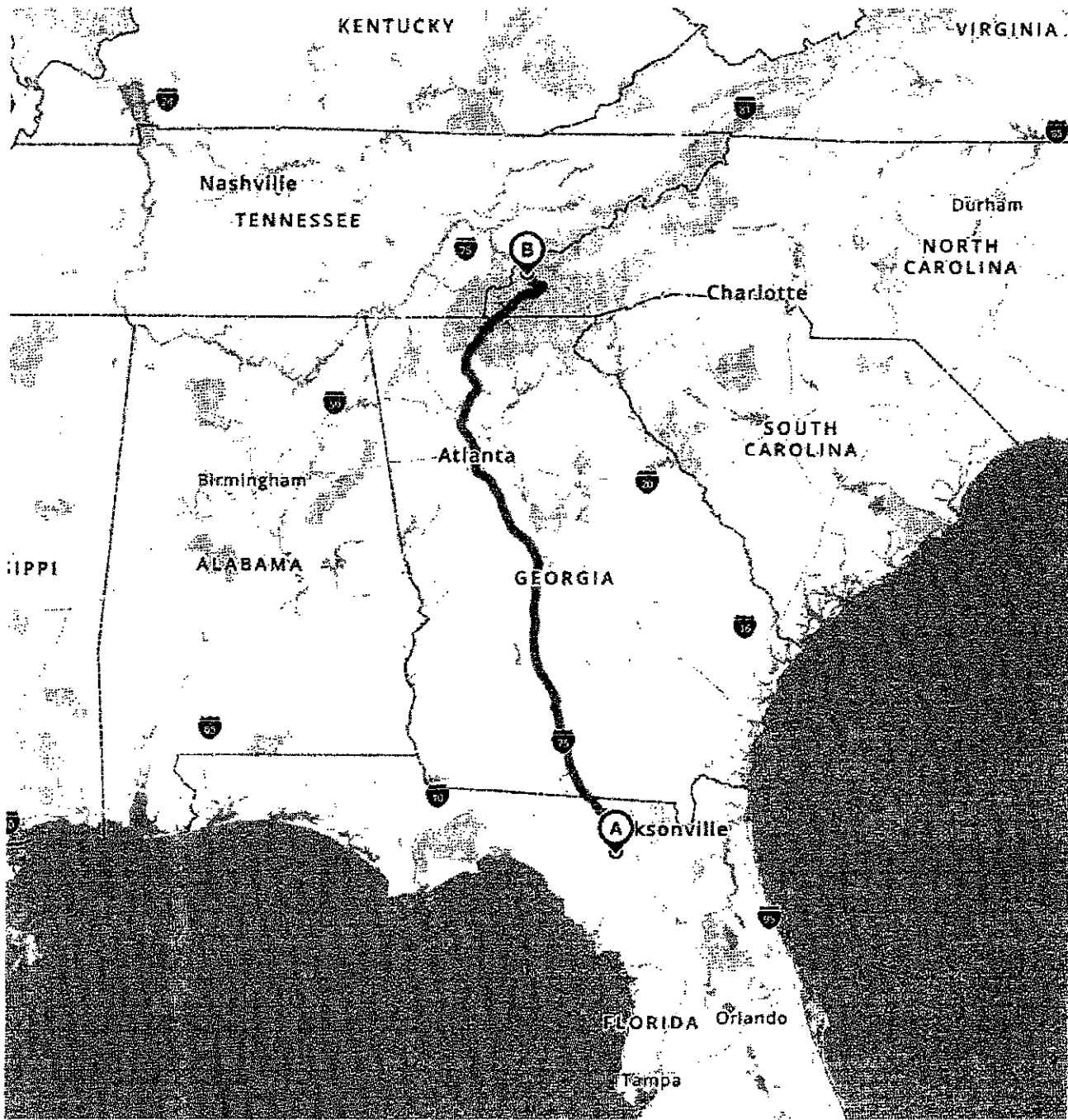
Request for trip 2
Kim

From: jg132@aol.com [mailto:jg132@aol.com]
Sent: Friday, March 22, 2024 2:28 PM
To: Kim Matheson <info@townoflakesanteetlah.org>
Subject: Mileage reimbursement request

Good morning. Attached you will find paperwork via MapQuest for mileage reimbursement for attending in person within the Planning Board meeting on 3/22/2024. as an officially appointed and sworn alternate board member for a total of \$603.90.

Respectfully submitted.

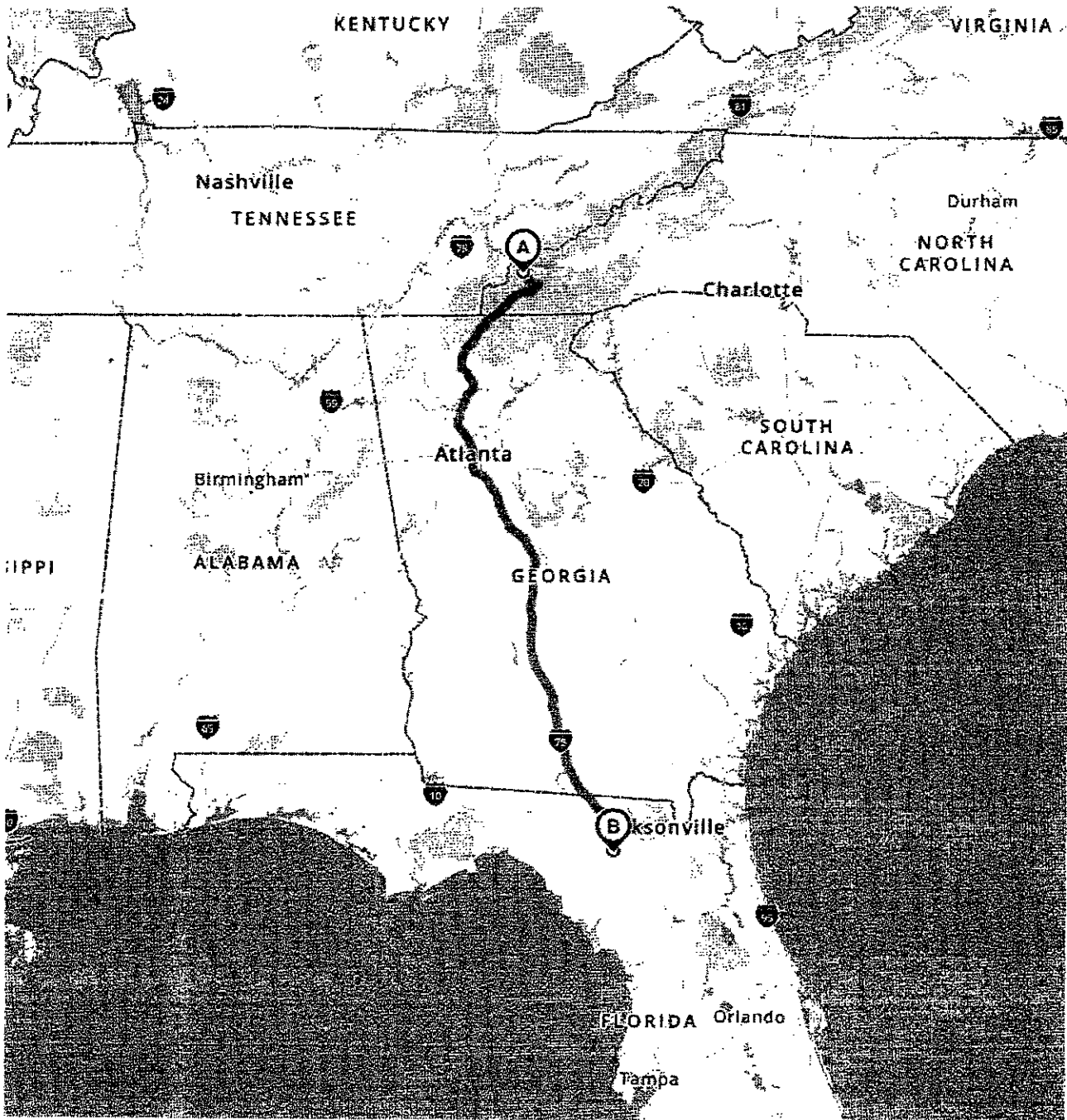
Jack Gross



19619 57th Rd
to 14 Marina Dr

6 hr 45 min
450.7 miles

IRS reimbursement: \$301.95



14 Marina Dr
to 19619 57th Rd

6 hr 44 min
450.6 miles

IRS reimbursement: **\$301.90**

Info

From: Beth Carlton <carltonbeth09@gmail.com>
Sent: Friday, March 01, 2024 9:58 AM
To: Town Of Lake Santeetlah
Subject: Membership on Planning Board

Good morning, Kim,

This is to confirm that I will be willing to continue to serve on the Planning Board for another term.

Thank you very much!

Sent from my iPhone

Info

From: Glenn Barnett <glenn.barnett@gmail.com>
Sent: Monday, March 11, 2024 10:16 AM
To: info@townoflakesanteetlah.org
Subject: Re: Planning Board

Yes, I can do that.

On Mon, Mar 11, 2024 at 10:13 <info@townoflakesanteetlah.org> wrote:

Glenn,

Are you willing to serve another term on the Planning Board? The Council will reinstate you all at the April Meeting.

Kim

Info

From: williampx@aol.com
Sent: Friday, March 01, 2024 5:15 PM
To: info@townoflakesanteetlah.org
Subject: Re: Planning meeting

Yes.

Bill Piel

In a message dated 3/1/2024 10:49:38 AM Eastern Standard Time, info@townoflakesanteetlah.org writes:

Bill,
Are you willing to serve another term?
Kim

On Thu, Feb 29, 2024 at 1:17 PM <williampx@aol.com> wrote:
Thank you.

In a message dated 2/29/2024 11:02:38 AM Eastern Standard Time, info@townoflakesanteetlah.org writes:

Bill,
I talked to Anne this morning about the minutes and she said they were very accurate so I don't think you missed anything

Kim

Info

From: Craig Keith <craig@wnctransportation.com>
Sent: Thursday, February 29, 2024 1:18 PM
To: Info .; Anne Hager; Beth Carlton; Bill Piel; Glenn Barnett
Subject: Re: Reappointment

Sounds good. Just let me know the date and time.
Thanx Craig

From: Info . <info@townoflakesanteetlah.org>
Sent: Thursday, February 29, 2024 11:09:29 AM
To: Anne Hager <annerhager@gmail.com>; Beth Carlton <carltonbeth09@gmail.com>; Bill Piel <williampx@aol.com>; Craig Keith <craig@wnctransportation.com>; Glenn Barnett <glenn.barnett@gmail.com>
Subject: Reappointment

The Town Council will reappoint the Planning Board at the April meeting. If you are still willing to serve or if you feel you cannot serve another term please let me know in a separate email. Thank you all so much for your willingness to serve in this last term.
Kim

Info

From: Anne Hager <annerhager@gmail.com>
Sent: Tuesday, April 02, 2024 9:10 AM
To: Kim Matheson
Subject: planning board

Kim, I do not wish to continue serving on the planning board.
Anne

info@townoflakesanteetlah.org

From: Lori Bailey <loribailey678@gmail.com>
Sent: Monday, November 27, 2023 10:08 AM
To: Town of Lake Santeetlah Town Hall
Subject: two requests

Good morning,

Please be advised that I would like to be considered for any vacancy that may arise on the Town of Lake Santeetlah planning board.

-Also, please make a correction to my information in the resident's directory. Both of the phone numbers shown are incorrect. Please use the correct phone number 678-343-1179.

Many thanks,

Lori Bailey
230 Sequoyah Trail