

Town of Lake Santeetlah  
General Fund

Line Number	Budget Line Item	2023/2024 adopted budget	draft with rate of .209%	NOTES
1		0.00209		<b>Millage Rates</b>
2	<b>REVENUE</b>	80/20 split	80/20	assed value of 132,044,756 for 24/25
3	Ad Valorem Tax	\$ 260,000.00	\$ 270,454.07	assed value of 131,319,080
4	Ad Valorem Tax Prior Years	\$ 2,500.00	\$ 5,000.00	for 23/24
5	DMV Tax Refund	\$ 2,000.00	\$ 2,000.00	98% collection rate
6	Franchise Taxes	\$ 12,000.00	\$ 12,000.00	
7	Investment Earnings	\$ 250.00	\$ 3,000.00	
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	\$ 20.00	
13	Land Sale	\$ -		
14	Zoning Application		\$ 200.00	
15	Transfer from Escrow	\$ -		From settlement 50/50 split
16	Donation for front entrance	\$ -		
16	<b>TOTAL REVENUE</b>	<b>\$ 385,280.00</b>	<b>\$ 432,374.07</b>	
17				
18				
19	<b>ADMINISTRATION EXPENSES</b>			
20	Advertising	\$ 1,200.00	\$ 1,000.00	
21	Cell Phone (public Works)	\$ 1,584.00	\$ 1,600.00	
22	Council Meeting Supplies	\$ 600.00	\$ 1,000.00	
23	Computer Tech Support	\$ 320.00	\$ 3,000.00	
24	Election	\$ 6,500.00		

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25	Donations	\$ 800.00	\$ 1,500.00	High school \$300 - Misc \$500
26	Nantahala Regional - Graham	\$ 2,400.00	\$ 3,000.00	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	<i>Disability insurance Long/Short term</i>	\$ 788.00	\$ 788.00	
47	<i>Dental and Vision</i>	\$ 1,036.80	\$ 1,036.80	
48	Zoning Administrator	\$ 6,000.00	\$ 8,000.00	
	Planning Board		\$ 6,000.00	
49	Planning Board if needed		\$ 6,000.00	
50	Land Sale Expense	\$ -		
51	Postage		\$ 450.00	
52	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 178,672.80</b>	<b>\$ 193,196.48</b>	
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55	<b>GOVERNING BODY</b>			
56	Annual Legal Fees	\$ 27,600.00	\$ 35,000.00	
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	<b>TOTAL GOVERNING BODY</b>	<b>\$ 47,100.00</b>	<b>\$ 57,400.00</b>	
63				
64	<b>CAPITAL OUTLAY</b>			
65	Danger Tree Removal	\$ 6,000.00	\$ 6,000.00	
66	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	
67				
68	<b>FIRE PROTECTION</b>			
69	Santeetlah Fire Department	\$ 5,000.00	\$ 6,000.00	
70	<b>TOTAL FIRE PROTECTION</b>	<b>\$ 5,000.00</b>	<b>\$ 6,000.00</b>	
71				
72	<b>PUBLIC BUILDINGS</b>			
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	<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$ 6,100.00</b>	<b>\$ 6,400.00</b>	
79				
80	<b>PUBLIC SAFETY</b>			
81	Contract Public Safety	\$ 10,500.00	\$ 10,500.00	
82	Street Lights	\$ 8,000.00	\$ 8,500.00	
83	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 18,500.00</b>	<b>\$ 19,000.00</b>	
84				

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85	<b>ROADS &amp; GROUNDS - POWELL BILL</b>			
86	Paving	\$ 8,000.00	\$ 8,500.00	
87	Powell Bill Map - Annual	\$ 10.00	\$ 10.00	
88	Snow Removal - Powell Bill	\$ 200.00	\$ 200.00	
89	<b>TOTAL ROADS &amp; GROUNDS POWELL BILL</b>	<b>\$ 8,210.00</b>	<b>\$ 8,710.00</b>	
90				
91	<b>ROADS &amp; GROUNDS - GENERAL</b>			
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	<b>TOTAL ROADS &amp; GROUNDS GENERAL</b>	<b>\$47,700.00</b>	<b>\$ 70,400.00</b>	
102				
103	<b>CAPITAL IMPROVEMENTS</b>			
104	Salter	\$7,000.00		
105	Gate Mechanics	\$ 3,000.00	\$ 1,500.00	estimate needed
106	<b>CAPITAL IMPROVEMENTS</b>	<b>\$10,000.00</b>	<b>\$ 1,500.00</b>	
107				
108	<b>CAPITAL RESERVE FUNDS - ROADS</b>	<b>\$ 39,000.00</b>	<b>\$ 40,000.00</b>	15% of Ad Valorem Tax
109				
110	<b>MANIERRE PUBLIC PARK</b>			
111	Electricity	\$ 400.00	\$ 450.00	
112	Maintenance	\$ 350.00	\$ 350.00	
113	<b>TOTAL PUBLIC PARK</b>	<b>\$ 750.00</b>	<b>\$ 800.00</b>	
114				

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115	<b>TRUCK EXPENSE</b>			
116	Truck Maintenance	\$ 2,000.00	\$ 2,000.00	
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	<b>Total Truck Expense</b>	<b>\$ 17,920.00</b>	<b>\$ 6,500.00</b>	
121				
122	County Contract to Collect Taxes	\$ 13,919.00	\$ 14,000.00	Not included in Expenses - ad valorem rec'd with deduction
123	<b>TOTAL TAX COLLECTION</b>	<b>\$ 13,919.00</b>	<b>\$ 14,000.00</b>	
124	<b>Available to move to Fund Balance Reserve</b>	<b>\$ 1,427.20</b>	<b>\$ 1,543.57</b>	could be used for the guard shack
125	<b>TOTAL EXPENSES</b>	<b>\$ 386,380.00</b>	<b>\$ 429,906.48</b>	
126				
127				
128	<b>TOTAL REVENUE</b>	<b>\$ 385,280.00</b>	<b>\$ 432,374.07</b>	<b>Total Income</b>
129	<b>TOTAL EXPENSE</b>	<b>\$ 386,380.00</b>	<b>\$ 432,374.07</b>	<b>Total Expenses</b>
130				
1				