

Town of Lake Santeetlah Water Fund

	A	B	C	G	H	I	J
1	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							
3			<b>REVENUE</b>				
4	2		Consumption Charge	\$ 18,000.00	\$ 18,000.00	\$ 18,900.00	\$4.00 per 1,000 gallons
5	3		Investment Earnings	\$ 100.00	\$ 100.00	\$ 100.00	
6	4		Miscellaneous Income	\$ 10.00	\$ 100.00	\$ 100.00	
7	5		Base Rate	\$ 110,000.00	\$ 110,000.00	\$ 122,760.00	197 x \$140 = 27580 per quarter
8	7		Late Fees/ Convenience fees	\$ 500.00	\$ 500.00	\$ 500.00	
9			Settlement funds 50/50 split	\$ -			
10	8		ARPA Funds	\$ -			
11	9		<b>TOTAL REVENUE</b>	<b>\$ 128,610.00</b>	<b>\$ 128,700.00</b>	<b>\$ 142,360.00</b>	
12	10						
13	11		<b>DEBT SERVICE</b>				
14	12		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			split with general
17	13		<b>TOTAL DEBT SERVICES</b>	<b>\$ 27,080.00</b>	<b>\$ 26,100.00</b>	<b>\$ 26,100.00</b>	
18	14						
19	15		<b>ADMINISTRATION EXPENSES</b>				
20	16		Audit Expense	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	
21	17		Cell Phone - Public Works	\$ 396.00	\$ 425.00	\$ 425.00	
22	18		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	19		Office Supplies	\$ 1,090.00	\$ 1,000.00	\$ 1,000.00	
26			Bank service charges	\$ 400.00			
27	20		Computer tech support	\$ 80.00			
28	38		Postage	\$ 525.00	\$ 650.00	\$ 650.00	
29	37		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			
32	39		Telephone/Internet	\$ 600.00	\$ 650.00	\$ 650.00	
33							
34	22		Payroll	\$ 23,100.00	\$ 25,625.92	\$ 25,625.92	5% increase and Kala full time

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35	23		Payroll Taxes	\$ 2,685.00	\$ 2,850.00	\$ 2,850.00	
36	24		Employee Bonus	\$ 750.00	\$ 750.00	\$ 750.00	
37			Payroll Services - Edmunds	\$ 560.00	\$ 560.00	\$ 560.00	
38	25		Employee Health Insurance	\$ 3,360.00	\$ 1,680.00	\$ 1,680.00	
39	26		Retirement State 457 Plan	\$ 2,310.00	\$ 2,557.67	\$ 2,557.67	
40	27		Workers Comp	\$ 366.00	\$ 400.00	\$ 400.00	
41	28		NC Unemployment Insurance				
42	29		Life, ST LT Disability	\$ 197.00	\$ 197.00	\$ 197.00	
43	30		Dental Vistion	\$ 259.20	\$ 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 Sight Annual maintenance	\$ 1,200.00	\$ 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		<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>\$ 51,193.20</b>	<b>\$ 46,594.79</b>	<b>\$ 46,594.79</b>	
52	41						
53	42		<b>CAPITAL OUTLAY</b>				
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			<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>		
61							
62	45		<b>WATER DISTRIBUTION EXPENSES</b>				
63	46		Chemicals	\$ 3,700.00	\$ 4,000.00	\$ 4,000.00	
64	47		Contract Operator	\$ 15,000.00	\$ 16,200.00	\$ 16,200.00	
65	49		Lab Testing	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00	
66	50		Maintenance	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00	added cost to check water tanks
67	51		Supplies/Equipment	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00	

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68	52		Taxes/Licenses/Permits	\$ 500.00	\$ 500.00	\$ 500.00	
69	53		Truck Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	split
70	48		Gas Expense - Truck	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	split
71	54		Utilities Electric	\$ 5,400.00	\$ 6,000.00	\$ 6,000.00	
72	55		Water Repairs - long term	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
73	56		Danger Tree Removal	\$ 500.00	\$ 500.00	\$ 500.00	
74	58		Water line Discovery	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
75	59		Well Field Lease	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	
76	60		<b>TOTAL DISTRIBUTION EXPENSES</b>	<b>\$ 40,200.00</b>	<b>\$ 43,800.00</b>	<b>\$ 43,800.00</b>	
77	61						
78	62		Transfer to reserves	\$ 136.80	\$ 12,205.21	\$ 25,865.21	
79	63		TOTAL	\$ 128,610.00	\$ 112,294.79	\$ 116,494.79	
80	64						
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	65		<b>TOTAL REVENUE</b>	<b>\$ 128,610.00</b>	<b>\$ 128,700.00</b>	<b>\$ 142,360.00</b>	<b>Total Income</b>
86	67		<b>TOTAL EXPENSE</b>	<b>\$ 128,610.00</b>	<b>\$ 128,700.00</b>	<b>\$ 142,360.00</b>	<b>Total Expenses</b>
87	68						
88	69						