

**TOWN OF WHITE LAKE
FISCAL YEAR
2023 - 2024
BUDGET ORDINANCE**

Ordinance #2023-09

Be it ordained by the Board of Commissioners of the Town of White Lake, North Carolina in regular session assembled, the following amounts are hereby appropriated for the operation of the Town of White Lake Government and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024 according to the following summary and schedules:

SECTION 1: _____

Fund	Estimated	Fund		Budget
Summary:	Revenue	Balance	Appropriated	Appropriation
			Total	
• General	\$2,397,456	-0-	\$2,397,456	\$2,397,456
• Powell*	\$ 25,823	-0-	\$ 25,823	\$ 25,823
• Contingency*	\$ 5,000	-0-	\$ 5,000	\$ 5,000
General Fund Total	\$2,428,279		\$2,428,279	\$2,428,279
Water	\$ 922,365	-0-	\$ 922,365	\$ 922,365
Wastewater	\$1,159,799	-0-	\$1,159,799	\$1,159,799
W/WW Fund Total	\$2,082,164		\$2,082,164	\$2,082,164
Total Budget	\$4,510,443	-0-	\$4,510,443	\$4,510,443

SECTION 2: That for said fiscal year there is hereby appropriated out of the General Fund the following:

CODE	DEPARTMENT	APPROPRIATION
10-410	Public Officials	49,032.00
10-420	Administration	665,041.00
10-430	Post Office	24,363.00
10-490	Zoning	6,061.00
10-499	Contingency*	5,000.00
10-510	Police	842,619.00
10-530	Fire	369,308.00
10-560	Street	56,090.00
10-570	Powell Fund*	25,823.00
10-580	Sanitation	312,477.00
10-590	Mosquito Control	6,465.00
10-591	Aquatic Control	<u>66,000.00</u>
TOTAL APPROPRIATION: GENERAL FUND		\$2,428,279

SECTION 3: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing General Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
10-310-2018	2018 AD VALOREM TAXES	0.00
10-310-2019	2019 AD VALOREM TAXES	500.00
10-310-2020	2020 AD VALOREM TAXES	3,000.00
10-310-2021	2021 AD VALOREM TAXES	8,000.00
10-310-2022	2022 AD VALOREM TAXES	15,000.00
10-310-2023	2023 AD VALOREM TAXES	773,449.00
10-317-0000	TAX: INTEREST	5,000.00
10-317-0200	ADVERTISING COST	120.00
10-319-0000	MOTOR VEHICLE CITY TAG	10,000.00
10-319-0329	MOTOR VEHICLE TAX INTEREST	250.00
10-319-0400	MOTOR VEHICLE TAX COSTS	(1,200.00)
10-319-2023	MOTOR VEHICLE TAX 2023	8,000.00
10-319-2024	MOTOR VEHICLE TAX 2024	27,460.00
10-325-0000	PRIVILEGE LICENSE	105.00
10-329-0000	INTEREST: GEN FUND	89,006.00

SECTION 3: General Fund Revenues (Continued)

<u>CODE</u>	<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
10-329-0200	INTEREST: PF INVESTMENTS	4,761.00
10-330-0000	POSTAGE SALES	4,500.00
10-332-0000	PO: BOX RENTAL	22,300.00
10-333-0000	PO: BOX KEYS	175.00
10-337-0000	UTILITY FRAN TAX: ELECTRIC	93,960.00
10-337-0200	SOLID WASTE DISPOSAL TAX	665.00
10-337-0300	UTILITY FRAN TAX: TELECOM	2,900.00
10-337-0400	UTILITY FRAN TAX: VIDEO	23,350.00
10-338-0000	ALCOHOL BEVERAGE TAX	3,395.00
10-343-0000	POWELL BILL ALLOCATION	25,823.00
10-345-0000	SALES & USE TAX	395,018.00
10-348-1000	MEDICAL FACILITY RENTAL	0.00
10-351-0000	OFFICER'S COURT FEES	50.00
10-353-0000	FIRE DIST: COUNTY	32,170.00
10-354-0000	FIRE DIST: STATE	304.00
10-357-0000	FEE: ZONING INSPECTION	15,500.00
10-359-0000	SANITATION	158,390.00
10-359-0100	RECYCLING FEES	103,167.00
10-359-0200	COMMERCIAL SANITATION	136,000.00
10-359-0372	LAKE WATER MANAGEMENT FEE	66,000.00
10-384-0000	FD GRANT OSFM	25,563.00
10-370-0100	POLICE REPORTS	75.00
10-370-0200	COPIES/FAX CHARGES	50.00
10-384-0200	VDFD GRANT	1,500.00
10-390-3100	PROCEEDS: NOTES PAYABLE	66,355.00
10-398-0300	WF ADMINISTRATIVE COST	306,818.00
TOTAL REVENUE	GENERAL FUND	\$2,428,279.00

SECTION 4: That for said fiscal year, there is hereby appropriated from the Water Fund the following:

<u>CODE</u>	<u>DEPARTMENT ITEM</u>	<u>APPROPRIATION</u>
35-810	WATER FUND	\$922,365.00
TOTAL APPROPRIATIONS:	WATER FUND	\$922,365.00

SECTION 5: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing Water Fund Appropriations:

<u>CODE</u>	<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
35-500-0100	RETURNED CHECK FEE	1,500.00
35-500-0329	INTEREST: WATER	60,550.00
35-500-0369	SERVICE FEE	23,000.00
35-500-0370	LATE FEE	43,000.00
35-500-0371	WATER REVENUE	741,315.00
35-500-0373	WATER TAP	0.00
35-500-0374	IRRIGATION	30,000.00
35-500-0375	TRANSFERS	15,000.00
35-500-0377	SERVICE AVAILABILITY FEE	8,000.00
35-500-0380	ENTERPRISE FLEET SALES	0.00
TOTAL REVENUES: WATER FUND		\$922,365.00

SECTION 6: That for said fiscal year there is hereby appropriated from the Wastewater Fund the following:

<u>CODE</u>	<u>DEPARTMENT ITEM</u>	<u>APPROPRIATION</u>
35-815	WASTEWATER FUND	\$1,159,799.00
TOTAL APPROPRIATIONS: WASTEWATER FUND		\$1,040,197.00

SECTION 7: It is estimated that the following Wastewater Fund Revenues will be available during the fiscal year beginning July 1, 2023 and ending June 30, 2024 to meet the foregoing Wastewater Fund Appropriations:

CODE	REVENUE SOURCE	AMOUNT
35-700-0329	INTEREST: WASTEWATER	58,577.00
35-700-0352	REIM: OTHER	0.00
35-700-0371	WASTEWATER REVENUE	1,093,222.00
35-700-0373	WASTEWATER TAP	0.00
35-700-0374	IMPACT FEES	0.00
35-700-0377	SERVICE AVAILABILITY FEE	8,000.00
35-700-0384	GRANTS: WASTEWATER DEPT.	0.00
35-700-0380	ENTERPRISE FLEET SALES	0.00
35-797-8151	CAP RES: WASTEWATER SYSTEM	0.00
TOTAL REVENUES:	WASTEWATER FUND	\$1,159,799.00

SECTION 8: TAXES LEVIED

There is hereby levied for the fiscal year ending June 30, 2023, the following rate of taxes on each \$100.00 assessed valuation of taxable property as listed as of January 1, 2024, for the purpose of raising the revenues from Current Year's Property Tax as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations:

General Fund (for the general expenditures incident to the proper government of the Town of White Lake).....\$0.27

Debt Service (for the payment of maturing principal interest on outstanding bonded debt to the Town of White Lake, North Carolina)\$0.00

Total Rate per Hundred Dollars (\$100.00) Assessed Valuation\$0.27

Such rates are based on an estimated total valuation of property for the purpose of taxation of \$303,150,642 with an estimated collection rate of 96.5%.

SECTION 9. LAKE WATER MANAGEMENT FEE

A monthly lake water management fee of \$2.00 per residential meter and a 50¢ per commercial unit per month is to be charged for the purpose of the Lake Management Plan.

SECTION 10: SOLID WASTE FEE/IN-TOWN RESIDENTIAL

A monthly residential solid waste fee of \$12.92 is to be charged for the purpose of in-town residential solid waste collection. A fee of \$12.92 shall be charged for each additional 96-gallon solid waste container.

SECTION 11: SOLID WASTE FEE/OUT-OF-TOWN RESIDENTIAL

A monthly solid waste fee of \$18.42 is to be charged for the purpose of out-of-town residential solid waste collection. A fee of \$18.42 shall be charged for each additional 96-gallon solid waste container.

SECTION 12: CURBSIDE RECYCLING FEE/IN-TOWN RESIDENTIAL

A monthly curbside recycling fee of \$6.42 is to be charged for the purpose of curbside recycling. A fee of \$6.42 shall be charged for each additional 96-gallon recycling container.

SECTION 13: CURBSIDE RECYCLING FEE/OUT-OF-TOWN RESIDENTIAL

A monthly curbside recycling fee of \$9.92 is to be charged for the purpose of curbside recycling. A fee of \$9.92 shall be charged for each additional 96-gallon recycling container.

SECTION 14: SOLID WASTE FEE/COMMERCIAL

- Commercial Dumpster Service**

Businesses pay actual cost per the contract for commercial dumpster services (number of pulls for seasonal and non-seasonal) and a \$2.00 per month per commercial unit administrative fee.

- **Request for Additional Services Beyond Contract Terms**
Request for additional services beyond the contract terms shall be billed directly to the business at the actual cost per request in accordance with the contract.
- **Compactors (Goldston's Beach & Camp Clearwater)**
A monthly commercial solid waste fee of \$2.00 per commercial unit and \$2.00 per cubic yard are to be charged for the purpose of solid waste collection for compactors and a \$2.00 per month administrative fee.
- **Request for Additional Services Beyond Contract Terms**
Actual cost per request in accordance with the contract shall be billed directly to the business requesting the additional services.

SECTION 15: COMMERCIAL RECYCLING CONTAINER: CAMP CLEARWATER

Camp Clearwater is the only business providing recycling services to its customers. A \$2.00 per commercial unit recycling fee (1003 units x 2.00) shall be billed to Camp Clearwater for recycling services. Any and all other services provided for white goods, construction and demolition materials including rent, services, and fees shall be billed directly to Camp Clearwater.

SECTION 16: SOLID WASTE FEES: NC FFA CENTER

The NC FFA Center is non-profit; therefore, no ad valorem taxes are collected and services are charged at actual cost and an administrative fee. The FFA Center shall be billed \$355.84 per month and any additional services requested beyond the terms of the contract.

SECTION 17: WATER AND WASTEWATER RATES

WATER

The base rate for water is \$13.76 for in-town customers and \$26.53 for out-of-town customers with 1000 gallons or less consumption (no change for FY 2023-24). Charges for consumption above 1000 gallons are charged by tier rate (no change FY 2023-24). Rates are listed below and are in effect for the 2023-24 Fiscal Year.

WASTEWATER

The base rate for wastewater is \$24.97 for in-town customers and \$48.80 for out-of-town customers with 1000 gallons or less consumption (13% increase for FY 2023-24). Charges for consumption above 1000 gallons are charged by tier rate (11% increase for FY 2023-24). Rates are listed below and are in effect for the 2023-24 Fiscal Year.

**WATER/WASTEWATER RATES
SINGLE USER**

TIER SCHEDULE	IN-TOWN RATES	OUT-OF-TOWN RATES
0-1000 GAL.		
WATER	13.76	26.53
WASTEWATER	24.97	48.80
1001-2000 GAL.		
WATER	6.12	12.21
WASTEWATER	8.28	16.56
2001-6000 GAL.		
WATER/1000 GAL.	6.12	12.21
WASTEWATER/1000 GAL.	8.28	16.56
6001-9000 GAL.		
WATER/1000 GAL.	6.27	12.53
WASTEWATER/1000 GAL.	8.50	16.99
9001-10,000 GAL.		
WATER/1000 GAL.	7.30	14.60
WASTEWATER/1000 GAL.	9.76	19.50
ABOVE 10,000 GAL.		
WATER	7.46	14.92
WASTEWATER/1000 GAL.	9.85	19.69

SECTION 17: WATER AND WASTEWATER RATES (Cont.)

**IRRIGATION
(WATER ONLY)
SINGLE USER**

<u>TIER SCHEDULE</u>	<u>IN-TOWN RATES</u>	<u>OUT-OF-TOWN RATES</u>
0-1000 GAL.	13.76	26.53
1001-2000 GAL/1000 GAL	6.12	12.21
2001-6000 GAL/1000 GAL	6.12	12.21
6001-9000 GAL/1000 GAL	6.27	12.53
9001-10,000 GAL/1000 GAL	7.30	14.60
ABOVE 10,000 GAL/1000 GAL	7.46	14.92

**WATER/WASTEWATER RATES
MULTI-USER**

<u>TIER SCHEDULE</u>	<u>IN-TOWN RATES</u>	<u>OUT-OF-TOWN RATES</u>
0-1000 GAL.		
WATER	24.89	48.78
WASTEWATER	45.75	90.39
1001-2000 GAL		
WATER	7.08	14.16
WASTEWATER	9.44	18.86
2001-6000 GAL.		
WATER/1000 GAL	7.08	14.16
WASTEWATER/1000 GAL.	9.44	18.86
6001-9000 GAL.		
WATER/1000 GAL.	7.30	14.60
WASTEWATER/1000 GAL	9.68	19.36
9001-10,000 GAL.		
WATER/1000 GAL	7.39	14.78
WASTEWATER/1000 GAL	9.73	19.46
ABOVE 10,000 GAL		
WATER/1000 GAL.	7.44	14.86
WASTEWATER/1000 GAL.	9.85	19.69

**IRRIGATION
(WATER ONLY)
MULTI-USER**

<u>TIER SCHEDULE</u>	<u>IN-TOWN RATES</u>	<u>OUT-OF-TOWN RATES</u>
0-1000 GAL	24.89	48.78
1001-2000 GAL	6.09	12.18
2001-6000 GAL/1000 GAL	6.09	12.18
6001-9000 GAL/1000 GAL	6.30	12.60
9001-10,000 GAL/1000 GAL.	7.39	14.78
ABOVE 10,000 GAL/1000 GAL	7.44	14.86

SECTION 18: WATER/WASTEWATER/IMPACT FEE SCHEDULE

Water/Wastewater/Impact Fees are in effect and shall be charged according to the following schedule for the 2023-24 Fiscal Year.

WATER TAP-ON FEES

(Meter Size in Inches)	Fee
¾	\$1750.00
1	\$2250.00
1½	\$2950.00
2	\$3550.00
3	\$4250.00
4	\$5550.00
6	\$7150.00

SEWER TAP-ON FEES

(Pipe Size in Inches)	Fee
4	\$1150.00
6	\$1850.00
8	\$4150.00
10	\$5850.00
12	\$7450.00

RESIDENTIAL EQUIVALENCY UNITS FOR DETERMING ENVIRONMENTAL IMPACT FEES

350 GPO = 1 REU = \$1000.00

	REU	FEE
Condominium	1 REU	\$1,000.00
Manufactured Home	1 REU	\$1,000.00
Home	1 REU	\$1,000.00
Apartment	1 REU	\$1,000.00
Campgrounds	.35 REU per space	\$350.00
RV Campers	.35 REU per space	\$350.00
Restaurants	.11 REU per seat	\$ 38.50
Motel/Hotel	.35 REU per bedroom	\$350.00
Efficiency Apartment	.50 REU per	\$500.00
Office Building	1 REU	\$1,000.00
Retail Establishment	1 REU	\$1,000.00

SECTION 19: WATER AND WASTEWATER POLICIES

NOTE: MULTI-USER: Any user with two (2) or more structures (ex. hotel rooms, apartments, camp sites, manufactured homes, etc.) on the same meter.

- The first two units on all multi-user meters shall be exempt from the service availability fees. All additional individual units (ex. Hotel rooms and transient camp sites) after the first two individual units shall be charged a \$3.50 per unit service availability fee.
- Water/Wastewater Deposits for Rental Accounts:

Residential Inside Town	\$150.00
Residential Out-side Town	\$200.00
Commercial	\$100.00
- The base rate shall be charged as a service availability charge to **EACH METER**. Water and wastewater accounts may be declared inactive and exempted from the service availability charge, if no structure: permanent, mobile, or otherwise is present on the lot.
- All utility payments are due by 5:00 p.m. on the 15th day of the month. All water/wastewater accounts not paid by 5:00 p.m. on the 15th of each month shall be assessed a \$50.00 late fee unless the 15th falls on a weekend or holiday. Payment is then due by 5:00 p.m. on the next business day.
- Services will be terminated for non-payment between the hours of 8:30 a.m. and 3:00 p.m. Monday through Thursday only. Where services have been disconnected, a \$100.00 service fee in addition to any balance due shall be paid in full before services are restored. For customers requesting services after normal business hours (8:30 - 3:00 p.m.), a \$250.00 service fee (\$100.00 + \$150.00) in addition to any balance due shall be paid in full before services are restored.

SECTION 19: WATER AND WASTEWATER POLICIES (Cont.)

6. A \$50.00 transfer fee shall be paid by the new occupant at the time the account is activated.
7. A \$75.00 service fee shall be charged for turning utility services on or off by request of the customer.
8. More than one (1) separately owned real property (Ex. Lake Place Condominiums & White Lake Pines Assoc.) on one (1) multi-use meter shall be billed the water single residential in-town rate code and sewer single residential in-town rate code ((WSRI - \$13.76 + SSRI -\$24.97 = \$38.73) times the number of units (ex. 101 x \$38.73 = \$3,911.73) along with any additional consumption over the minimum gallons (ex. 101 units x 2000 gals. = 202,000 minimum gals).

SECTION 20: CAPITAL RESERVES FOR GENERAL FUND

The following Capital Reserves for the General Fund are appropriated for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CODE	DEPARTMENT ITEM	APPROPRIATIONS
10-420-2405	Cap Reserve: Adm. Building	\$ 5,000.00
10-530-2405	Cap Reserve: FD Building	\$ 15,000.00
10-510-2415	Cap Reserve: Separation Allowance	\$ 5,000.00
10-530-2410	Cap Reserve: Truck	\$ 10,000.00
10-570-2415	Cap Reserve: Street Repair (Powell Fund)	\$ 15,323.00
10-591-2411	Cap Reserve: Aquatic Control	<u>\$ 25,766.00</u>
	Total Capital Reserve Approp.	\$ 76,089.00
TOTAL GENERAL FUND CAPITAL RESERVE CONTRIBUTIONS:		\$ 76,089.00

SECTION 21: CAPITAL RESERVES FOR WATER FUND

The following Capital Reserves for the Water Fund are appropriated for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

CODE	DEPARTMENT ITEM	APPROPRIATIONS
35-810-2405	Cap Res: Building	\$ 10,000.00
35-810-2421	Cap Res: Well #4	\$ 35,356.00
35-810-2415	Cap Res: 35-810 Truck	\$ 5,000.00
35-810-2425	Cap Res: Water System Improvements	<u>\$ 100,000.00</u>
	Total Capital Reserve Approp.	\$ 150,356.00
TOTAL WATER FUND CAPITAL RESERVE CONTRIBUTIONS:		\$150,356.00

SECTION 22: CAPITAL RESERVES FOR WASTEWATER FUND

The following Capital Reserves for the Wastewater Fund are appropriated for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

CODE	DEPARTMENT ITEM	APPROPRIATION
35-815-2405	Cap Res: Building	\$ 5,000.00
35-815-2430	Cap Res: Wastewater Debt Svc	\$ 0.00
35-815-2440	Cap Res: Lagoon	\$ 5,000.00
35-815-2425	Cap Res: WW System Improvements	\$ 55,468.00
35-815-2415	Cap Res: 35 Truck	<u>\$ 5,000.00</u>
	Total Capital Reserve Approp.	\$70,468.00
TOTAL WASTEWATER CAPITAL RESERVE CONTRIBUTIONS:		\$70,468.00

SECTION 23: BUILDING RENTAL

The Council Chambers in the Municipal Building may be rented by year-round residents who vote in the Town of White Lake municipal elections. A deposit of \$300.00 shall be charged (unless waived by the Mayor) and is refundable after the facility has been thoroughly inspected by a staff member and a fee of \$100.00 per day shall be charged to rent the facility by year-round residents who vote in the Town of White Lake municipal elections.

SECTION 24: ADMINISTRATIVE FEES

The following fee schedules shall be in effect for the 2023-24 Fiscal Year:

GENERAL FUND

Post Office Box Rental Late Fee	\$ 10.00
Zoning Permit (Pre-construction)	\$100.00
Zoning Permit (Post-construction)	\$350.00
Minor Subdivision Application	\$550.00
Major Subdivision Application	\$550.00
Re-zoning Application	\$375.00
Voluntary Annexation Application	\$475.00
Special Use Permit Application	\$375.00
Variance Request	\$375.00
Special Exception	\$375.00
Zoning Appeal	\$325.00
Zoning Ordinance (copy)	\$ 35.00
Returned Check Fee	\$ 35.00
Vehicle Tag Fee (billed by County on tax bill)	\$ 10.00

GENERAL FUND

Police Report	\$ 4.00
Fire Report	\$ 4.00
Customer Address Labels	\$ 25.00
Customer Address Listing	\$ 25.00

WATER/WASTEWATER FUND

Late Fee	\$ 50.00
Transfer Fee	\$ 50.00
Service Fee (Normal hours)	\$ 75.00
Service Fee (After hours)	\$150.00
Cutoff/Nonpayment	\$100.00
Residential In-town Deposit	\$150.00
Residential Out-of-town Deposit	\$200.00
Commercial Deposit	\$100.00

SECTION 25: CLASSIFICATION AND PAY PLAN

A 2.5% COLA for all employees shall begin on the first full pay period in the new fiscal year. There is up to a 2.5% performance-based merit increase for FY 23-24.

SECTION 26: DISTRIBUTION.

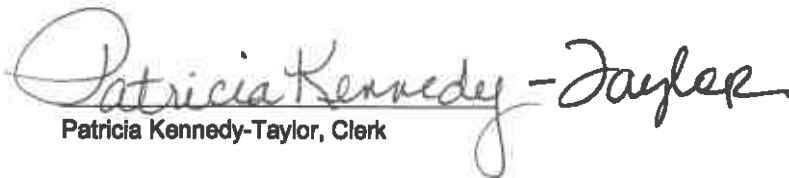
Copies of the Budget Ordinance shall be furnished to the Finance Officer, Budget Officer and other Department Heads of the Town of White Lake, North Carolina to be kept on file by them for their direction in collection of revenues and disbursement of funds.

Upon introduction of this Ordinance by The Town of White Lake Board of Commissioners, this ordinance is adopted this 13th day of June, 2023 and shall be in effect on July 01, 2023 for the 2023-2024 Fiscal Year.

Approved:


H. Goldston Womble, Jr., Mayor

Attest:


Patricia Kennedy-Taylor, Clerk