

MAYOR:
H. Goldston Womble, Jr.

COMMISSIONERS:
Timothy G. Blount
Timothy L. Clifton
Paul A. Evans
Dean C. Hilton
Thomas E. Riel
Michael J. Suggs



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October 16, 2020

Joint Legislative Committee on Local Government
16 West Jones St.
Raleigh, North Carolina 27601
Attention: Committee Chairs and Assistant

North Carolina Local Government Commission
3200 Atlantic Avenue
Longleaf Building
Raleigh, North Carolina 27604
Attention: Secretary

✓ Fiscal Research Division
Legislative Office Building
300 North Salisbury Street, Suite 619
Raleigh, North Carolina 27603-5925
Attention: Director

Re: Notice of Intent to Enter a Contractual
Agreement for a State Reserve Project Loan -
Project No. E-SRP-W-19-0181

Greetings:

In accordance with NC General Statute §120-157.1 through 157.9, the Town of White Lake hereby notifies you of the Town's intent to enter into a contractual agreement for a State Reserve Project Loan for the subject project administered by the NC State Water Infrastructure Authority. The proceeds of this loan will be used to pay for capital costs associated with the Sanitary Sewer System Improvements, which will entail rehabilitation or replacement of 11,510 LF of existing gravity sewer main, 37 manholes, 130 service laterals, 3,725 LF of water main relocation, repair of associated sidewalks, roadways, and driveways.

The current Project Loan estimate approved by the Water Infrastructure Authority is \$2,998,667 with an estimated interest rate of 2.16%. The final loan amount will be determined by the Authority pending completion and approval of the engineering design for the project. We anticipate this approval occurring no later than February 1, 2021. Following design approval, the final Project Loan Contract will be presented LGC for approval.

Thank you. If you have any further questions, please feel free to contact me at (910) 862-4800.

Sincerely,

A handwritten signature in dark ink, appearing to read 'H. Goldston Womble, Jr.', is written over the printed name.

H. Goldston Womble, Jr.
Mayor

CC: NC Local Government Commission, Attn: Phillip Anderson

STATE OF NORTH CAROLINA
DEPARTMENT OF STATE TREASURER

LGC-108A

State and Local Government Finance Division
and the Local Government Commission
325 North Salisbury Street, Raleigh, North Carolina 27603-1385

SELECTED FISCAL INFORMATION AS CERTIFIED BY FINANCE OFFICER

Unit Town of White Lake

1. Ad Valorem Tax (current fiscal year):

| | | | |
|-------------------------|----------------|-------------------------|----------|
| Appraised Value | \$ 276,353,452 | Tax Rate — General Fund | \$.0028 |
| Total Levy | \$ 752,917.96 | — Other funds | -0- |
| Uncollected at 8/5/2020 | \$ 21,935.87 | — Total | \$.0028 |
| Percentage Collected | 96.99 % | | |

2. For the past 5 fiscal years, has there been a delay in payment or non-payment of matured bonds and coupons when presented to the unit's fiscal agent? No (Yes; No). If yes, explain circumstances on separate statement.

3. Information relating to compliance with Local Government Budget and Fiscal Control Act: (If answer to any question in this item is No, furnish explanation.)

A. Purchasing and Contracts

(1) Are purchase orders issued for all commitments over a minimum amount?

Yes

No

X

(2) Do all purchase orders include a preaudit certificate signed by the finance officer (or properly appointed deputy)?

X

(3) Are all purchase orders posted to appropriate expenditure accounts as encumbrances?

X

B. Other:

(1) Do checks or drafts on an official depository bear on their face a preaudit certificate, of sufficient unencumbered appropriation signed by the finance officer (or properly appointed deputy)?

X

(2) Are the finance officer, tax collector, and other employees (as required) properly bonded according to G.S. 159-29?

X

(3) Did the budget provide for all deficits, if any, as shown in the audit report for the prior year?

X

C. Please include a description of any material instance of misfeasance or malfeasance (within the last three years) which might affected the credit of the unit. None

I certify the above is correct to the best of my knowledge

Finance Officer's Signature

Brenda Clark

Date

8/14/2020

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D. Additional DENR Loan and Grant procedures for a Capital Project Ordinances**(1) Loans**

Pursuant to G.S. 159-26(b)(6), a capital project fund is required to account for all debt instrument proceeds used to finance capital projects. To facilitate budgetary and accounting control, it is required that a capital project ordinance, pursuant to G.S. 159-13.2, be adopted by the governing board authorizing all appropriations necessary for the completion of the project. Will the unit prepare and adopt a balanced capital project ordinance covering the life of the project? (A copy of the approved ordinance will be required to be submitted to DENR prior to disbursement of any proceeds.) ☒ YES ☐ NO

(2) Grants

To facilitate budgetary and accounting control, it is required that a grant project ordinance, pursuant to G.S. 159-13.2, with a corresponding capital project fund, be adopted by the governing board authorizing all appropriations necessary for the completion of the project. Will the unit prepare and adopt a balanced capital project ordinance covering the life of the project? (A copy of the approved ordinance will be required to be submitted to DENR prior to receipt of grant proceeds)? ☒ YES ☐ NO

**STATE OF NORTH CAROLINA
DEPARTMENT OF STATE TREASURER**

*State and Local Government Finance Division
And the Local Government Commission
325 North Salisbury Street, Raleigh, North Carolina 27603-1385*

PROJECTION OF WATER AND SEWER NET REVENUES

Unit Town of White Lake

Fund Water/Wastewater Fund

Complete only if the proposed financing is for water or sewer facilities. Where separate accounting funds are maintained for each system, one schedule may be completed for proposed water bonds and one for proposed sewer bonds. Water and sewer operations may be consolidated when either water or sewer financing or both are proposed. Use actual amounts on modified accrual basis of accounting (budgetary basis) from latest audit report.

Fiscal Year 2018/2019

Fiscal Year 2022/2023

REVENUES

| | 1. Actual Revenue for Last Complete Fiscal Year | Estimated Increase or (Decrease) | | 1 + 2 + 3 Estimated Revenue for Fiscal Year After Completion of Project |
|-------------------------|---|--|---------------------------|---|
| | | 2. Due to Normal Growth and Rate Changes | 3. Due to Expanded System | |
| Operating Revenues: | | | | |
| Customer charges | 1,232,810 | +5% | | 1,294,451 |
| Impact fees | 36,877 | +2% | | 37,615 |
| Tap fees | 8,387 | +2% | | 8,555 |
| Other revenue | 194,209 | +2% | | 198,093 |
| Total | 1,472,283 | | | 1,538,713 |
| Non-operating Revenues: | | | | |
| Interest | 30,934 | +2% | | 31,553 |
| Restricted sales tax | 0 | | | |
| Other | 0 | | | |
| Total | 30,934 | +2% | | 31,553 |
| Total Revenues | 1,503,217 | | | 1,570,266 |

EXPENDITURES

| | 1. Actual Expenditure for Last Complete Fiscal Year | Estimated Increase or (Decrease) | | 1 + 2 + 3 Estimated Expenditure for Fiscal Year After Completion of Project |
|-----------------------------------|---|--|---------------------------|---|
| | | 2. Due to Normal Growth and Rate Changes | 3. Due to Expanded System | |
| Operating Expenditures: | | | | |
| Operations | | | | |
| Salaries | 300,631 | +2% | | 306,644 |
| Employee Benefits | 124,906 | +2% | | 127,404 |
| Contracted Services | 161,382 | +2% | | 164,610 |
| Repairs | 75,207 | +2% | | 76,711 |
| Other | 535,389 | +0% | | 535,389 |
| Total Expenditures | 1,197,515 | | | 1,210,758 |
| Excess Revenues over Expenditures | <u>305,702</u> | | | <u>359,508</u> |

Projection of water and sewer net revenues (continued)

| | Actual Expenditures for Last Complete Fiscal Year | Estimated Expenditures First Fiscal Year After Completion of Project |
|--------------------------------------|--|--|
| Other (Do not include depreciation): | | |
| Debt principal | 46,060 | 284,397 |
| Interest | 12,719 | 70,483 |
| Capital outlay | 0 | |
| Capital reserve | (5,862) | |
| Transfer to (from) other funds | 0 | |
| Other | 0 | |
| | | |
| | | |
| Total other | 52,917 | 354,880 |
| Net Income (Loss) | 252,785 | 4,628 |

Does the Unit own and operate a Water System and a Sewer System? Yes X No ____ If "No", explain _____

| Number of Customers | | Current | After Completion of Project |
|---------------------|-------------|---------|--------------------------------|
| Water | Residential | 2,267 | 2,277 |
| | Commercial | 63 | 65 |
| Sewer | Residential | 2,248 | 2,258 |
| | Commercial | 62 | 64 |

| | Current | After Completion of Project | Percentage of Change |
|--|-------------------------------|--------------------------------|----------------------------|
| Rate and Fee Structure @5,000 Gallons Per Month | | | |
| Indicate monthly cost for an average residential customer: | \$66.91 | \$70.25 | +5.0% |
| Average gallons per month (for residential customer) | 5,000 | 5,000 | - |
| WATER | | | |
| Rate (include minimum cost/thousand gallons, etc.) residential | (See attached rate structure) | | |
| Average monthly bill within city limits (5000g) | \$27.74 | \$29.13 | +5.0% |
| Average monthly bill outside city limits (5000g) | \$54.43 | \$57.15 | +5.0% |
| SEWER | | | |
| Rate (include minimum, etc.)-residential | (See attached rate structure) | | |
| Average monthly bill within city limits (5000g) | \$39.17 | \$41.13 | +5.0% |
| Average monthly bill outside city limits (5000g) | \$77.30 | \$81.16 | +5.0% |

TAP FEE POLICY See Attached Tap Fees Schedule for FY 2018/19 and 2020/21

IMPACT FEE POLICY In effect and charged at \$600 per REU (350 G/P)

**TOWN OF WHITE LAKE
FISCAL YEAR
2020 - 2021
BUDGET ORDINANCE**

Ordinance #2020-05

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, 2020 and ending June 30, 2021 according to the following summary and schedules:

SECTION 1:

| Fund Summary: | Estimated Revenue | Fund Balance Appropriated | Total | Budget Appropriation |
|---------------------------|--------------------------|----------------------------------|--------------------|-----------------------------|
| • General | \$1,813,622 | -0- | \$1,813,622 | \$1,813,622 |
| • Powell* | \$ 23,875 | -0- | \$ 23,875 | \$ 23,875 |
| • Contingency* | \$ 3,000 | -0- | \$ 3,000 | \$ 3,000 |
| General Fund Total | \$1,840,497 | | \$1,840,497 | \$1,840,497 |
| Water | \$ 658,745 | -0- | \$ 658,745 | \$ 658,745 |
| Wastewater | \$1,053,746 | -0- | \$1,053,746 | \$1,053,746 |
| W/WW Fund Total | \$1,712,491 | | \$1,712,491 | \$1,712,491 |
| Total Budget | \$3,552,988 | -0- | \$3,552,988 | \$3,552,988 |

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

| <u>CODE</u> | <u>DEPARTMENT</u> | <u>APPROPRIATION</u> |
|--|--------------------------|-----------------------------|
| 10-410 | Public Officials | 41,330.00 |
| 10-420 | Administration | 421,055.00 |
| 10-430 | Post Office | 21,749.00 |
| 10-490 | Zoning | 73,630.00 |
| 10-499 | Contingency* | 3,000.00 |
| 10-510 | Police | 601,671.00 |
| 10-530 | Fire | 214,645.00 |
| 10-560 | Street | 96,313.00 |
| 10-570 | Powell Fund* | 23,875.00 |
| 10-580 | Sanitation | 244,670.00 |
| 10-590 | Mosquito Control | 982.00 |
| 10-591 | Aquatic Control | 97,577.00 |
| TOTAL APPROPRIATION: GENERAL FUND | | \$1,840,497.00 |

SECTION 3: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing General Fund Appropriations:

| <u>CODE</u> | <u>REVENUE SOURCE</u> | <u>AMOUNT</u> |
|--------------------|------------------------------|----------------------|
| 10-310-2015 | 2015 AD VALOREM TAXES | 500.00 |
| 10-310-2016 | 2016 AD VALOREM TAXES | 1,000.00 |
| 10-310-2017 | 2017 AD VALOREM TAXES | 1,000.00 |
| 10-310-2018 | 2018 AD VALOREM TAXES | 2,000.00 |
| 10-310-2019 | 2019 AD VALOREM TAXES | 12,000.00 |
| 10-310-2020 | 2020 AD VALOREM TAXES | 726,984.00 |
| 10-317-0000 | TAX: INTEREST | 3,000.00 |
| 10-317-0200 | ADVERTISING COST | 100.00 |
| 10-319-0000 | MOTOR VEHICLE CITY TAG | 4,000.00 |
| 10-319-0329 | MOTOR VEHICLE TAX INTEREST | 200.00 |
| 10-319-0400 | MOTOR VEHICLE TAX COSTS | (1,800.00) |
| 10-319-2020 | MOTOR VEHICLE TAX 2020 | 16,800.00 |
| 10-319-2021 | MOTOR VEHICLE TAX 2021 | 18,000.00 |
| 10-325-0000 | PRIVILEGE LICENSE | 45.00 |
| 10-329-0000 | INTEREST: GEN FUND | 1,403.00 |

SECTION 3: General Fund Revenues (Continued)

| <u>CODE</u> | <u>REVENUE SOURCE</u> | <u>AMOUNT</u> |
|----------------------|----------------------------|-----------------------|
| 10-329-0200 | INTEREST: PF INVESTMENTS | 148.00 |
| 10-330-0000 | POSTAGE SALES | 6,500.00 |
| 10-332-0000 | PO: BOX RENTAL | 11,000.00 |
| 10-333-0000 | PO: BOX KEYS | 100.00 |
| 10-337-0000 | UTILITY FRAN TAX: ELECTRIC | 94,000.00 |
| 10-337-0200 | SOLID WASTE DISPOSAL TAX | 646.00 |
| 10-337-0300 | UTILITY FRAN TAX: TELECOM | 4,824.00 |
| 10-337-0400 | UTILITY FRAN TAX: VIDEO | 26,810.00 |
| 10-338-0000 | ALCOHOL BEVERAGE TAX | 3,725.00 |
| 10-343-0000 | POWELL BILL ALLOCATION | 23,875.00 |
| 10-345-0000 | SALES & USE TAX | 225,860.00 |
| 10-348-1000 | MEDICAL FACILITY RENTAL | 15,757.00 |
| 10-351-0000 | OFFICER'S COURT FEES | 100.00 |
| 10-353-0000 | FIRE DIST: COUNTY | 32,170.00 |
| 10-354-0000 | FIRE DIST: STATE | 328.00 |
| 10-357-0000 | FEE: ZONING INSPECTION | 10,000.00 |
| 10-359-0000 | SANITATION | 125,864.00 |
| 10-359-0100 | RECYCLING FEES | 82,434.00 |
| 10-359-0200 | COMMERCIAL SANITATION | 99,260.00 |
| 10-359-0372 | LAKE WATER MANAGEMENT FEE | 64,000.00 |
| 10-370-0000 | SALE OF LEAF & LIMB BAGS | 75.00 |
| 10-370-0100 | POLICE REPORTS | 50.00 |
| 10-370-0200 | COPIES/FAX CHARGES | 100.00 |
| 10-384-1000 | GRANT: GENERAL FUND | 1,000.00 |
| 10-390-3100 | PROCEEDS: NOTES PAYABLE | 26,791.00 |
| 10-398-0300 | WF ADMINISTRATIVE COST | 199,848.00 |
| TOTAL REVENUE | GENERAL FUND | \$1,840,497.00 |

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 | \$658,745.00 |
| TOTAL APPROPRIATIONS: | WATER FUND | \$658,745.00 |

SECTION 5: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing Water Fund Appropriations:

| <u>CODE</u> | <u>REVENUE SOURCE</u> | <u>AMOUNT</u> |
|-----------------------------------|--------------------------|---------------------|
| 35-500-0100 | RETURNED CHECK FEE | 1,400.00 |
| 35-500-0329 | INTEREST: WATER | 1,328.00 |
| 35-500-0369 | SERVICE FEE | 15,750.00 |
| 35-500-0370 | LATE FEE | 37,800.00 |
| 35-500-0371 | WATER REVENUE | 542,991.00 |
| 35-500-0373 | WATER TAP | 19,900.00 |
| 35-500-0374 | IRRIGATION | 22,608.00 |
| 35-500-0375 | TRANSFERS | 10,500.00 |
| 35-500-0377 | SERVICE AVAILABILITY FEE | 6,468.00 |
| TOTAL REVENUES: WATER FUND | | \$658,745.00 |

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 | \$1,053,746.00 |
| TOTAL APPROPRIATIONS: WASTEWATER FUND | | \$1,053,746.00 |

SECTION 7: It is estimated that the following Wastewater Fund Revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing Wastewater Fund Appropriations:

| <u>CODE</u> | <u>REVENUE SOURCE</u> | <u>AMOUNT</u> |
|------------------------|----------------------------|-----------------------|
| 35-700-0329 | INTEREST: WASTEWATER | 1,155.00 |
| 35-700-0352 | REIM: OTHER | 74,000.00 |
| 35-700-0371 | WASTEWATER REVENUE | 805,508.00 |
| 35-700-0373 | WASTEWATER TAP | 17,000.00 |
| 35-700-0374 | IMPACT FEES | 15,150.00 |
| 35-700-0377 | SERVICE AVAILABILITY FEE | 6,468.00 |
| 35-700-0384 | GRANTS: WASTEWATER DEPT. | 117,750.00 |
| 35-797-8151 | CAP RES: WASTEWATER SYSTEM | 16,715.00 |
| TOTAL REVENUES: | WASTEWATER FUND | \$1,053,746.00 |

SECTION 8: TAXES LEVIED

There is hereby levied for the fiscal year ending June 30, 2021, the following rate of taxes on each \$100.00 assessed valuation of taxable property as listed as of January 1, 2020, 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).....\$0.28

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.....\$0.28

Such rates are based on an estimated total valuation of property for the purpose of taxation of \$266,294,628 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 fifty cent per commercial unit per month is to be charged for the purpose of providing ongoing monitoring/sampling of the lake water management plan.

SECTION 10: SOLID WASTE FEE/IN-TOWN RESIDENTIAL

A monthly residential solid waste fee of \$10.37 is to be charged for the purpose of in-town residential solid waste collection. A fee of \$10.37 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 \$15.53 is to be charged for the purpose of out-of-town residential solid waste collection. A fee of \$15.53 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 \$5.31 is to be charged for the purpose of curbside recycling. A fee of \$5.31 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 \$9.28 is to be charged for the purpose of curbside recycling. A fee of \$9.28 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 \$1.50 per month 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 \$1.50 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 \$1.50 per commercial unit recycling fee (1019 units x 1.50) 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 \$319.15 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 2000 gallons or less consumption. Charges for consumption above 2000 gallons are charged by tier rate (a 30% increase for FY 2020-21). Rates are listed below and are in effect for the 2019-20 Fiscal Year.

WASTEWATER

The base rate for wastewater is **\$22.10** for in-town customers and **\$43.19** for out-of-town customers with 2000 gallons or less consumption. Charges for consumption above 2000 gallons are charged by tier rate (a 30% increase for FY 2020-21). Rates are listed below and are in effect for the 2020-21 Fiscal Year.

WATER/WASTEWATER RATES
SINGLE USER

| <u>TIER SCHEDULE</u> | <u>IN-TOWN RATES</u> | <u>OUT-OF-TOWN RATES</u> |
|-----------------------------|---------------------------------|-------------------------------------|
| 0-2000 GAL. | | |
| WATER | 13.76 | 26.53 |
| WASTEWATER | 22.10 | 43.19 |
| 2001-6000 GAL. | | |
| WATER/1000 GAL | 4.66 | 9.30 |
| WASTEWATER/1000 GAL. | 5.69 | 11.37 |
| 6001-9000 GAL. | | |
| WATER/1000 GAL. | 4.78 | 9.55 |
| WASTEWATER/1000 GAL. | 5.84 | 11.67 |
| 9001-10,000 GAL. | | |
| WATER/1000 GAL. | 5.57 | 11.13 |
| WASTEWATER/1000 GAL. | 6.70 | 13.39 |
| ABOVE 10,000 GAL | | |
| WATER | 5.69 | 11.37 |
| WASTEWATER/1000 GAL. | 6.76 | 13.52 |

SECTION 17: WATER AND WASTEWATER RATES (Cont.)

| | IRRIGATION (WATER ONLY) <u>SINGLE USER</u> | |
|-----------------------------|---|-------------------------------------|
| <u>TIER SCHEDULE</u> | <u>IN-TOWN RATES</u> | <u>OUT-OF-TOWN RATES</u> |
| 0-2000 GAL. | 13.76 | 26.53 |
| 2001-6000 GAL/1000 GAL | 4.66 | 9.30 |
| 6001-9000 GAL/1000 GAL | 4.78 | 9.55 |
| 9001-10,000 GAL/1000 GAL | 5.57 | 11.13 |
| ABOVE 10,000 GAL/1000 GAL | 5.69 | 11.37 |

| | WATER/WASTEWATER RATES <u>MULTI-USER</u> | |
|-----------------------------|---|-------------------------------------|
| <u>TIER SCHEDULE</u> | <u>IN-TOWN RATES</u> | <u>OUT-OF-TOWN RATES</u> |
| 0-2000 GAL. | | |
| WATER | 24.89 | 48.78 |
| WASTEWATER | 40.49 | 79.99 |
| 2001-6000 GAL. | | |
| WATER/1000 GAL | 5.40 | 10.79 |
| WASTEWATER/1000 GAL. | 6.48 | 12.95 |
| 6001-9000 GAL. | | |
| WATER/1000 GAL. | 5.57 | 11.13 |
| WASTEWATER/1000 GAL. | 6.65 | 13.29 |
| 9001-10,000 GAL. | | |
| WATER/1000 GAL. | 5.63 | 11.26 |
| WASTEWATER/1000 GAL. | 6.69 | 13.36 |
| ABOVE 10,000 GAL. | | |
| WATER/1000 GAL. | 5.67 | 11.33 |
| WASTEWATER/1000 GAL. | 6.76 | 13.52 |

| | IRRIGATION (WATER ONLY) <u>MULTI-USER</u> | |
|-----------------------------|--|-------------------------------------|
| <u>TIER SCHEDULE</u> | <u>IN-TOWN RATES</u> | <u>OUT-OF-TOWN RATES</u> |
| 0-2000 GAL. | 24.89 | 48.78 |
| 2001-6000 GAL/1000 GAL. | 5.40 | 10.79 |
| 6001-9000 GAL/1000 GAL. | 5.57 | 11.13 |
| 9001-10,000 GAL/1000 GAL. | 5.63 | 11.26 |
| ABOVE 10,000 GAL/1000 GAL. | 5.37 | 11.33 |

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 2020-21 Fiscal Year.

WATER TAP-ON FEES

| (Meter Size in inches) | Fee |
|-------------------------------|------------|
| ¾ | \$850.00 |
| 1 | \$950.00 |
| 1½ | \$1150.00 |
| 2 | \$1450.00 |
| 3 | \$3450.00 |
| 4 | \$4450.00 |
| 6 | \$6450.00 |

SEWER TAP-ON FEES

| (Pipe Size in inches) | Fee |
|------------------------------|------------|
| 4 | \$850.00 |
| 6 | \$1050.00 |
| 8 | \$1150.00 |
| 10 | \$1350.00 |
| 12 | \$2350.00 |

RESIDENTIAL EQUIVALENCY UNITS FOR DETERMING ENVIRONMENTAL IMPACT FEES

350 GPD = 1 REU = \$700.00

| | REU | FEE |
|----------------------|---------------------|------------|
| Condominium | 1 REU | \$700.00 |
| Manufactured Home | 1 REU | \$700.00 |
| Home | 1 REU | \$700.00 |
| Apartment | 1 REU | \$700.00 |
| Campgrounds | .35 REU per space | \$310.00 |
| RV Campers | .35 REU per space | \$310.00 |
| Restaurants | .11 REU per seat | \$ 77.00 |
| Motel/Hotel | .35 REU per bedroom | \$310.00 |
| Efficiency Apartment | .50 REU per | \$400.00 |
| Office Building | 1 REU | \$600.00 |
| Retail Establishment | 1 REU | \$600.00 |

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 the 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 \$35.00 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 \$75.00 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 \$100.00 service fee (\$75.00 + \$25.00) in addition to any balance due shall be paid in full before services are restored.

SECTION 19: WATER AND WASTEWATER POLICIES (Cont.)

6. A \$30.00 transfer fee shall be paid by the new occupant at the time the account is activated.
7. A \$30.00 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 - \$22.10 = \$35.86) times the number of units (ex. 101 x \$35.86 = \$3,621.86) 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, 2020 and ending June 30, 2021:

| CODE | DEPARTMENT ITEM | APPROPRIATIONS |
|-------------|--|---------------------|
| 10-420-2405 | Cap Reserve: Adm. Building | \$ 5,000.00 |
| 10-510-2415 | Cap Reserve: Separation Allowance | \$ 2,000.00 |
| 10-530-2410 | Cap Reserve: Truck | \$ 1,000.00 |
| 10-570-2415 | Cap Reserve: Street Repair (Powell Fund) | \$ 19,375.00 |
| 10-591-2411 | Cap Reserve: Aquatic Control | \$ 25,704.00 |
| | Total Capital Reserve Approp. | \$ 53,079.00 |

TOTAL GENERAL FUND CAPITAL RESERVE CONTRIBUTIONS: \$ 53,079.00

SECTION 21: CAPITAL RESERVES FOR WATER FUND

The following Capital Reserves for the Water Fund are appropriated for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

| CODE | DEPARTMENT ITEM | APPROPRIATIONS |
|-------------|--------------------------------------|---------------------|
| 35-810-2405 | Cap Res: Building | \$ 2,000.00 |
| 35-810-2421 | Cap Res: Well #4 | \$ 2,000.00 |
| 35-810-2425 | Cap Res: Water System Improvements | \$163,482.00 |
| | Total Capital Reserve Approp. | \$167,482.00 |

TOTAL WATER FUND CAPITAL RESERVE CONTRIBUTIONS: \$167,482.00

SECTION 22: CAPITAL RESERVES FOR WASTEWATER FUND

The following Capital Reserves for the Wastewater Fund are appropriated for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

| CODE | DEPARTMENT ITEM | APPROPRIATIONS |
|-------------|--------------------------------------|---------------------|
| 35-815-2405 | Cap Res: Building | \$ 2,000.00 |
| 35-815-2430 | Cap Res: Wastewater Debt Svc | \$140,038.00 |
| 35-815-2440 | Cap Res: Lagoon | \$ 5,000.00 |
| | Total Capital Reserve Approp. | \$147,038.00 |

TOTAL WASTEWATER CAPITAL RESERVE CONTRIBUTIONS: \$147,038.00

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: EQUIPMENT RENTAL

Equipment items listed below are available for rent with a minimum of one hour at the following rates:

| | <u>Per Hr.</u> |
|----------------------------|----------------|
| Tractor w/Blade & Operator | \$100.00 |
| Backhoe & Operator | \$100.00 |
| Mud Hog/1 hr. | \$ 60.00 |
| Truck/Operator/1 hr. | \$100.00 |

SECTION 25: ADMINISTRATIVE FEES

The following fee schedules shall be in effect for the 2020-21 Fiscal Year:

GENERAL FUND

| | |
|--|----------|
| Post Office Box Rental Late Fee | \$ 10.00 |
| Zoning Permit (Pre-construction) | \$100.00 |
| Zoning Permit (Post-construction) | \$300.00 |
| 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 | \$325.00 |
| 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 | \$ 35.00 |
| Transfer Fee | \$ 30.00 |
| Water On/Off | \$ 30.00 |
| Service Fee (Normal hours) | \$ 75.00 |
| Service Fee (After hours) | \$100.00 |
| In-town Deposit | \$150.00 |
| Out-of-town Deposit | \$200.00 |

SECTION 26: CLASSIFICATION AND PAY PLAN

A 1.5% COLA for all employees shall begin on the first full pay period in the new fiscal year. There is no performance-based increase for FY 20-21.

SECTION 27: 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 Commissioner Tim Blount moved, seconded by Commissioner Dean Hilton, this ordinance is adopted this 11th day of June, 2020 and shall be in effect on July 01, 2020 for the 2020-2021 Fiscal Year.

APPROVED:


H. Goldston Womble, Jr., Mayor

ATTEST:


Brenda Clark, MMC/NCCMC/CMC - Town Clerk
Administrative Services Director