

# **LAKE LURE TOWN COUNCIL SPECIAL MEETING PACKET**

Wednesday, June 28, 2023  
5:00 p.m.



**Mayor Carol C. Pritchett**  
**Mayor Pro Tem David DiOrio**  
**Commissioner Patrick Bryant**  
**Commissioner Scott Doster**  
**Commissioner Jim Proctor**

**TOWN OF LAKE LURE**  
**Town Council Special Meeting**  
Wednesday, June 28, 2023 - 5:00 PM  
Lake Lure Municipal Center



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**Agenda**

- I. Call to Order**
- II. Agenda Adoption**
- III. Public Hearing for Ordinance No. 23-06-28 Adopting the Fiscal Year 2023-2024 Budget - Page 1**
  - i. Staff Report
  - ii. Public Hearing
  - iii. Council Deliberation
- IV. Consideration of Adoption of Ordinance No. 23-06-28 Adopting the Fiscal Year 2023-2024 Budget - Page 23**
- V. Consideration of Adoption of Fiscal Year 2023-2024 Fee Schedule - Page 28**
- VI. Budget Amendment #348 – Prior Year Capital Rollover Funding/Expenditures for Public Works Vehicle (FY 22-23) - Page 32**
- VII. Budget Amendment #349 – Insurance Proceeds Recognition (FY 22-23) - Page 34**
- VIII. Budget Amendment #350 – Prior Year Capital Expenditures Rollover Funding for General (FY 22-23) - Page 36**
- IX. Adjournment**

**LAKE LURE TOWN COUNCIL**  
**AGENDA ITEM REQUEST FORM**  
**Meeting Date: June 28, 2023**

**SUBJECT:** Public Hearing for Proposed Ordinance No. 23-06-28 Adopting the Fiscal Year 2023-2024 Budget

**AGENDA INFORMATION:**

**Item Number:** III  
**Department:** Finance  
**Contact:** Stephen Ford, Finance Director  
**Presenter:** Stephen Ford, Finance Director

**BRIEF SUMMARY:**

A public hearing has been advertised in accordance with North Carolina General Statutes to receive comments in regard to the proposed Fiscal Year 2023-2024 budget.

**ATTACHMENTS:**

Ordinance No. 23-06-28 Adopting the Fiscal Year 2023-2024 Budget; Proposed FY 23-24 Revenues and Expenditures

**ORDINANCE NO. 23-06-28**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2023-2024 BUDGET FOR THE TOWN OF LAKE LURE, NORTH CAROLINA**

**SECTION 1.** In accordance with G.S. 159-13 (a), the Town Council of the Town of Lake Lure adopts this ordinance entitled Town of Lake Lure 2023-2024 Budget.

**SECTION 2.** This ordinance includes revenues and expenditures in the General Fund, Water/Sewer Fund and Electric Fund. Revenues and expenditures in those funds are as follows:

**REVENUES**

**I. GENERAL FUND**

Ad Valorem and Vehicle Taxes	4,666,604
State Shared Revenues & Grants	2,860,050
Land Use Fees	67,255
Cultural and Recreation	1,252,800
Miscellaneous Revenues	60,742
Transfer from Capital Reserve	219,014
Installment Agreement Proceeds	385,000

**TOTAL GENERAL 9,511,465**

**II. WATER/SEWER FUND**

**TOTAL WATER/SEWER 1,650,360**

**III. ELECTRIC FUND**

**TOTAL ELECTRIC 300,150**

**GRAND TOTAL - ALL FUNDS 11,461,975**

**EXPENDITURES**

**I. GENERAL FUND**

Governing Board	43,800
Administration	1,198,000
IT/Telecommunications	118,200
Police	1,040,735
Fire	1,046,405
Sanitation	235,000
Public Works	697,200
Economic Development	118,800
Community Development	513,300
Parks, Recreation & Lake	721,900
Beach & Marina	17,500
Dam/Watershed Protection	25,000
Non-Governmental	188,000
Capital Outlay & Projects	1,566,000
Debt Service	381,625
Transfer to Dam Capital Reserve Fund	1,600,000

**TOTAL GENERAL 9,511,465**

**II. WATER/SEWER FUND**

Water Operations	371,200
Sewer Operations	598,800
Capital Outlay and Bonus	335,000
Debt Service	119,945
Transfer to Fund Balance (Equity)	225,415
<b>TOTAL WATER/SEWER</b>	<b>1,650,360</b>

**III. ELECTRIC FUND**

Operations	300,150
Capital Outlay	-

**TOTAL HYDRO-ELECTRIC FUND 300,150**

**GRAND TOTAL – ALL FUNDS 11,461,975**

**SECTION 3.** To achieve this budget program, the Town Council of the Town of Lake Lure, in accordance with G.S. 159-13 (c), the tax rate shall be 0.357 per \$100.00 of property valuation (municipal services at 0.157 per \$100.00, Dam capital .127 per \$100.00 and fire district tax at 0.073 per \$100.00 of property valuation).

**SECTION 4.** Pursuant to the authority set forth in Article 20, Chapter 160A of the North Carolina General Statutes, the Town of Lake Lure and Rutherford County have entered into a contractual agreement to provide for centralized and systemized billing and collection of property taxes in Rutherford County. Under this agreement the County will perform for itself and the Town all of the tax collection functions prescribed in Subchapter 50 of Chapter 105 of the North Carolina General Statutes (often referred to as the Machinery Act). This joint tax collection system shall commence with the tax levy for the fiscal year beginning July 1, 2023. In accordance with section V. of this agreement, the Town of Lake Lure hereby adopts the same tax discount schedule as the County for the Town's tax levy for the fiscal year commencing July 1, 2023.

Adopted the 28<sup>th</sup> day of June, 2023.

**Ordinance No. 23-06-28**

**June 28, 2023**

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Mayor Carol C. Pritchett

ATTEST:

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Olivia Stewman, Town Clerk

APPROVED AS TO FORM:

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William Morgan, Jr.  
Town Attorney

TOWN OF LAKE LURE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
10 GENERAL FUND										
310000 TAXES										
310100 P & I - Taxes	10,550	9,806	18,444	6,914	10,000	69%	10,000		10,000	100%
Group:	10,550	9,806	18,444	6,914	10,000	69%	10,000	0	10,000	100%
311000 Ad Valorem Taxes-2000										
311170 AD VALOREM TAXES-2017	1,035				0	0%			0	0%
311180 AD VALOREM TAXES-2018	36,080				0	0%			0	0%
311190 AD VALOREM TAXES-2019	2,840,523	56,297		14,143	0	***			0	0%
311200 AD VALOREM TAXES-2020		3,387,119	116,752		0	0%			0	0%
311210 AD VALOREM TAXES-2021			4,286,353	869	50,000	2%	50,000		50,000	100%
311213 Ad Valorem Taxes-2023				1,178,034	0	***			0	0%
311214 Ad Valorem Taxes DV5-dam				685,724	0	***			0	0%
311220 AD VALOREM TAX 2022-				2,333,872	4,361,624	54%	4,492,754		4,492,754	103%
Group:	2,877,638	3,443,416	4,403,105	4,212,642	4,411,624	95%	4,542,754	0	4,542,754	102%
312000 Ad Valorem-Veh-2000										
312019 AD VALOREM -VEHICLE	56,896				0	0%			0	0%
312020 AD VALOREM VEH TAXES-2020		71,419			0	0%			0	0%
312021 AD VALOREM VEH TAXES-2021			88,675		20,000	0%	20,000		20,000	100%
312022 Ad Valorem Vehicle Tax				8,780	94,850	9%	93,850		93,850	98%
312023 Ad Valorem Vehicle Taxes				42,093	0	***			0	0%
312024 ad valorem veh taxes dv5				21,418	0	***			0	0%
Group:	56,896	71,419	88,675	72,291	114,850	63%	113,850	0	113,850	99%
332000 STATE SHARED REVENUES										
332100 FEMA Reimbursements		80,000			0	0%			0	0%
332200 Beer & Wine Tax	5,273	5,158	5,406		4,950	0%	4,950		4,950	100%
332300 Court Costs, Fees and	537	248	225	317	550	58%	550		550	100%
332400 Utilties Franchise Tax	265,554	219,351	259,390	85,124	201,195	42%	201,195		201,195	100%
332600 Powell Bill - Tax on Gas	67,743	62,443	76,606	76,151	76,600	99%	76,600		76,600	100%
332605 Grant Revenue				158,778	0	***			0	0%
332930 State Shared Sales Tax	1,417,379	1,330,360	1,682,237	1,846,866	1,750,000	106%	1,760,000		1,760,000	100%
332933 Solid Waste Disposal Tax	932	917	1,018	238	780	31%	780		780	100%
332940 State Grant-PARTF	223,125				0	0%			0	0%
332942 Video Programming Tax	23,994	23,374	19,035		15,975	0%	15,975		15,975	100%
332991 NC DEQ Dredging Grant	88,068		698,966	688,534	800,000	86%	800,000		800,000	100%
Group:	2,092,605	1,721,851	2,742,883	2,856,008	2,850,050	100%	2,860,050	0	2,860,050	100%
347000 LAND USE FEES										
347100 Zoning Permits	13,537	19,420	51,025	82,327	37,000	223%	40,000		40,000	108%
347200 Land Disturbance Permit	4,075	3,875	6,840	2,575	6,000	43%	6,600		6,600	110%
347300 Sign Permit	452	340	392	243	500	49%	500		500	100%
347400 Rezoning Fee/Annexation		510			0	0%			0	0%



TOWN OF LAKE LURE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24	
<b>10 GENERAL FUND</b>											
347550	Vacation Rental Fees	4,680	6,650	14,420	10,500	10,000	105%	10,000		10,000	100%
347600	Lake Structure Permit/LSA	7,510	8,280	3,840	13,247	9,254	143%	9,255		9,255	100%
347800	Fire Inspection	40	50	30	50	50	100%	50		50	100%
347900	Fines/Penalties - Land				850	0	***	850		850	***
	Group:	30,294	39,125	76,547	109,792	62,804	175%	67,255	0	67,255	107%
<b>361000 LAKE</b>											
361201	Lake Lure Tours	61,820	52,159	69,686	51,719	60,000	86%	60,000		60,000	100%
361202	Lake Fines	1,073	1,647	2,471	4,638	300	***	300		300	100%
361203	Lake Comm License Fees	4,230	4,795	15,385	171,578	15,000	***	15,000		15,000	100%
361204	Boat Permits	454,762	708,622	705,584	438,035	675,000	65%	675,000		675,000	100%
361205	RBR CONCESSIONS	22,207	30,640	25,273	21,259	25,000	85%	25,000		25,000	100%
361207	Cluster Mooring Fees		3,100	24,200	40,640	24,000	169%	24,000		24,000	100%
	Group:	544,092	800,963	842,599	727,869	799,300	91%	799,300	0	799,300	100%
<b>363000 BEACH</b>											
363801	Beach-Admission Fee-Adult	55,832	53,490	68,181	60,741	65,000	93%	65,000		65,000	100%
363804	Beach-Concessions	7,591	10,041	6,258	5,628	10,000	56%	10,000		10,000	100%
	Group:	63,423	63,531	74,439	66,369	75,000	88%	75,000	0	75,000	100%
<b>364000 MARINA</b>											
364902	Marina-Open Slip Rental	181,405	319,927	313,316	257,491	310,000	83%	310,000		310,000	100%
364905	Marina-Concessions	16,677	21,172	19,594	12,055	18,500	65%	18,500		18,500	100%
364908	Marina-Rentals	27,364	58,590	50,800	43,332	50,000	87%	50,000		50,000	100%
	Group:	225,446	399,689	383,710	312,878	378,500	83%	378,500	0	378,500	100%
<b>383000 MISCELLANEOUS REVENUES</b>											
383100	Interest Earned on	4,194	3,756	3,484	6,042	4,000	151%	4,000		4,000	100%
383200	Beer and Wine Permits	775	916	4,045	181	1,000	18%	1,000		1,000	100%
383321	Fire-Rural Fire	10,419	7,161	9,113	6,677	8,592	78%	8,592		8,592	100%
383322	Rutherford Co. Grant		34,405			0	0%			0	0%
383410	ABC-Rents	16,000	13,333	10,667	17,333	16,000	108%			0	0%
383430	Community Center Rental	120	150	150	-225	250	-90%	250		250	100%
383440	Pavilion/Gazebo Rental	6,300	17,250	4,100	15,500	3,500	443%	3,500		3,500	100%
383450	Meadows Rental	410		250	620	250	248%	250		250	100%
383460	Water Tank Rental				2,060	0	***			0	0%
383462	TDA GRANT	100,000		233,750		100,000	0%			0	0%
383500	Sale of Assets	269,049	31,856	51,663		3,500	0%	3,500		3,500	100%
383600	Golf Cart Permit	220	360	220	190	200	95%	200		200	100%
383700	LLABC-Distribution for	1,241				750	0%	750		750	100%
383701	ABC-Dist. for	1,738				1,250	0%	1,250		1,250	100%
383800	ABC-Distribution of Funds	34,375	1,130	4	25,026	20,000	125%	20,000		20,000	100%
383900	Misc Revenue	5,531	2,130	2,465	27,584	1,200	***	1,200		1,200	100%

TOWN OF LAKE LURE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24	
10 GENERAL FUND											
383901	Contr.from Town Citizens	2,500		7,000	0	0%			0	0%	
383903	Town Promotional	1,257	743	48	750	0%	500		500	66%	
383910	Copies	639	538	171	79	500	16%	500	500	100%	
383930	Recycling Collections	14,477	15,528	15,974	15,908	15,250	104%	15,250	15,250	100%	
	Group:	469,245	129,256	343,104	116,975	176,992	66%	60,742	0	60,742	34%
398000 TRANSFERS											
398500	Transfer from Capital	225,000	11,728			450,000	0%			0	0%
398502	Installment Agreement	114,035	148,383	349,270	54,548	57,000	96%	385,000		385,000	675%
398601	Transfer from Electric	15,000				0	0%			0	0%
398602	Transfer from Water/Sewer	15,000			10,942	0	***%			0	0%
398604	Transfer from Fund	129,866			-5,342	952,186	-1%	115,143	103,871	219,014	23%
	Group:	498,901	160,111	349,270	60,148	1,459,186	4%	500,143	103,871	604,014	41%
	Fund:	6,869,090	6,839,167	9,322,776	8,541,886	10,338,306	83%	9,407,594	103,871	9,511,465	92%
21 Capital Reserve Fund											
398000 TRANSFERS											
398605	Transfer From General	243,762	483,936	1,600,000		1,600,000	0%	1,600,000		1,600,000	100%
	Group:	243,762	483,936	1,600,000		1,600,000	0%	1,600,000	0	1,600,000	100%
	Fund:	243,762	483,936	1,600,000		1,600,000	0%	1,600,000	0	1,600,000	100%
22 DAM Capital Projects Fund											
383000 MISCELLANEOUS REVENUES											
383100	Interest Earned on			2,419		0	0%			0	0%
	Group:			2,419		0	0%	0	0	0	0%
	Fund:			2,419		0	0%	0	0	0	0%
30 CSLRF											
332000 STATE SHARED REVENUES											
332951	ARP-FUNDING GRANT			183,888		0	0%			0	0%
	Group:			183,888		0	0%	0	0	0	0%

TOWN OF LAKE LURE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
Fund:			183,888			0 0%	0	0	0	0 0%
44 STRIP CENTER PURCHASE AND IMPROVEMENTS CAPITAL PROJ FUND										
383000 MISCELLANEOUS REVENUES										
383100 Interest Earned on	8					0 0%				0 0%
Group:	8					0 0%	0	0	0	0 0%
Fund:	8					0 0%	0	0	0	0 0%
45 MARINA/BRDWALK CAPITAL PROJECT FUND										
383000 MISCELLANEOUS REVENUES										
383100 Interest Earned on	3,359	643	1			0 0%				0 0%
Group:	3,359	643	1			0 0%	0	0	0	0 0%
398000 TRANSFERS										
398502 Installment Agreement	1,100,000					0 0%				0 0%
Group:	1,100,000					0 0%	0	0	0	0 0%
Fund:	1,103,359	643	1			0 0%	0	0	0	0 0%
53 WATER AND SEWER FUND										
371000										
371105 Chimney Rock Water	15,000	15,000	15,000	-35	15,000	0%	15,000		15,000	100%
371300 Charges for Water	257,810	345,238	439,131	270,287	330,000	82%	330,000		330,000	100%
371400 Charges for Sewer	960,686	1,300,772	1,245,286	1,141,060	1,275,000	89%	1,275,000		1,275,000	100%
371500 Taps and Connect-Water	5,775	2,244	5,870	6,930	5,000	139%	5,000		5,000	100%
371600 Taps and Connect-Sewer	3,465	3,465	851	4,620	5,000	92%	5,000		5,000	100%
371700 Transfer Fee-Water/Sewer	1,080	2,095	1,060	960	1,000	96%	1,000		1,000	100%
371800 W/S - Penalty and	5,200	17,350	19,642	18,326	6,000	305%	6,000		6,000	100%
371900 W/S - Misc	1,479	139	21	359	0	***			0	0%
Group:	1,250,495	1,686,303	1,726,861	1,442,507	1,637,000	88%	1,637,000	0	1,637,000	100%
383000 MISCELLANEOUS REVENUES										
383100 Interest Earned on	1,171	749	1,721	828	1,000	83%	1,000		1,000	100%
383460 Water Tank Rental	12,360	12,360	11,330	7,210	12,360	58%	12,360		12,360	100%
Group:	13,531	13,109	13,051	8,038	13,360	60%	13,360	0	13,360	100%

TOWN OF LAKE LURE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
					22-23	22-23	23-24	23-24	23-24	23-24
53 WATER AND SEWER FUND										
398000 TRANSFERS										
398608			183,888		0	0%			0	0%
Group:			183,888		0	0%	0	0	0	0%
Fund:	1,264,026	1,699,412	1,923,800	1,450,545	1,650,360	88%	1,650,360	0	1,650,360	100%
55 WATER AND SEWER CAPITAL PROJECTS FUND										
398000 TRANSFERS										
398602			1,061,835		0	0%			0	0%
Group:	1,061,835				0	0%	0	0	0	0%
Fund:	1,061,835				0	0%	0	0	0	0%
56 ELECTRIC FUND										
372000										
372300	344,690	727,802	321,999	149,192	400,000	37%	300,000		300,000	75%
Group:	344,690	727,802	321,999	149,192	400,000	37%	300,000	0	300,000	75%
383000 MISCELLANEOUS REVENUES										
383100	1,143	290	82		150	0%	150		150	100%
Group:	1,143	290	82		150	0%	150	0	150	100%
Fund:	345,833	728,092	322,081	149,192	400,150	37%	300,150	0	300,150	75%
58 Capital Sewer Project Fund										
332000 STATE SHARED REVENUES										
332600				500,000	0	***%			0	0%
332605				1,305,192	0	***%			0	0%
Group:				1,805,192	0	***%	0	0	0	0%
398000 TRANSFERS										
398502				567,061	0	***%			0	0%
Group:				567,061	0	***%	0	0	0	0%

06/22/23  
14:16:09

TOWN OF LAKE LURE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

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Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
Fund:				2,372,253		0 ***%	0	0	0	0%
75 CHIMNEY ROCK WATER FUND										
371000										
371300 Charges for Water	64,182	99,665	88,507	79,015		0 ***%				0 0%
371501 WATER TAPS - CHIMNEY ROCK	4,000	8,750	2,500	2,405		0 ***%				0 0%
371800 W/S - Penalty and	1,000	2,550	2,590	4,050		0 ***%				0 0%
Group:	69,182	110,965	93,597	85,470		0 ***%	0	0	0	0%
Fund:	69,182	110,965	93,597	85,470		0 ***%	0	0	0	0%
Grand Total:	10,957,095	9,862,215	13,448,562	12,599,346	13,988,816		12,958,104	103,871	13,061,975	

TOWN OF LAKE LURE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
10 GENERAL FUND											
410000 GENERAL GOVERNMENT											
751	Bank Fees				60	0	***%			0	0%
	Account:				60	0	***%	0	0	0	0%
411000 COMMISSION											
102	Salaries-Part Time	12,900	13,200	13,200	12,100	13,200	92%	13,200		13,200	100%
109	FICA	987	1,010	1,010	926	1,100	84%	1,100		1,100	100%
214	Supplies-Dept	1,870	2,376	2,840	1,859	3,000	62%	6,000		6,000	200%
215	Supplies-Materials	11,244	10,500	13,680	9,340	15,000	62%	20,000		20,000	133%
310	Travel and Transportation	2,335	843	2,159		2,750	0%	3,500		3,500	127%
691	Contractual Services			35,911		0	0%			0	0%
	Account:	29,336	27,929	68,800	24,225	35,050	69%	43,800	0	43,800	125%
413000 ADMINISTRATION											
100	SALARIES	321,414	404,950	449,470	296,358	471,151	63%	498,000		498,000	106%
103	Professional Services	44,550	49,853	47,149	30,247	58,600	52%	65,000		65,000	111%
109	FICA	23,787	27,677	33,235	26,497	36,065	73%	38,500		38,500	107%
110	Retirement	51,266	62,363	93,254	66,840	85,280	78%	91,000		91,000	107%
111	Group Insurance	39,386	50,709	53,241	40,026	60,600	66%	67,000		67,000	111%
120	401 (K) Contribution	15,839	18,545	14,076	6,641	23,600	28%	25,500		25,500	108%
180	Legal Services	43,794	58,943	43,638	61,271	49,200	125%	55,000		55,000	112%
190	Engineering Services	89,587	91,497	102,602	1,000	25,000	4%	30,000		30,000	120%
214	Supplies-Dept	7,839	7,830	7,555	9,933	8,000	124%	9,000		9,000	113%
215	Supplies-Materials	1,845	1,539	638	2,283	2,300	99%	3,000		3,000	130%
310	Travel and Transportation	4,960	5,827	20,495	5,130	6,500	79%	9,500		9,500	146%
320	Postage	2,599	3,000	3,177	3,486	4,000	87%	5,000		5,000	125%
322	Printing	730	403	556		1,200	0%	1,500		1,500	125%
324	Dues and Subscriptions	5,242	5,212	4,248	2,541	6,500	39%	8,500		8,500	131%
330	Utilities	26,768	23,899	23,842	26,856	25,000	107%	30,000		30,000	120%
331	Utilities-Street Lights			119		0	***%			0	0%
350	Repairs and Maint-Buildin	10,323	11,149	11,530	53,727	70,575	76%	75,000	-25,000	50,000	71%
353	Repairs and Maint-Equipme	1,939	3,983	1,983	1,410	4,000	35%	8,000		8,000	200%
370	Advertising	2,565	1,133	1,558	2,834	2,000	142%	3,500		3,500	175%
490	Miscellaneous				2,893	0	***%			0	0%
604	ADM-Consultant		19,650			0	0%			0	0%
614	Lobbyist		66,260	60,000	35,000	60,000	58%	62,000		62,000	103%
687	Contractual - County Tax	14,535	14,740	15,437	14,483	16,000	91%	18,000		18,000	113%
691	Contractual Services	75,928	45,665	69,802	174,911	91,975	190%	120,000		120,000	130%
751	Bank Fees				214	0	***%			0	0%
	Account:	784,896	974,827	1,057,486	864,700	1,107,546	78%	1,223,000	-25,000	1,198,000	108%
420000 CENTRAL SERVICES-Technology &											
109	FICA				69	0	***%			0	0%
111	Group Insurance				196	0	***%			0	0%
214	Supplies-Dept				469	0	***%			0	0%
321	Telephone	23,530	20,975	24,408	23,624	25,500	93%	27,000		27,000	106%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
325	Internet Services	4,686	4,034	4,935	1,846	4,800	38%	5,200		5,200	108%
380	IT Support Services	68,196	65,313	72,209	11,968	79,720	15%	81,000		81,000	102%
527	TECH-Website Update	1,305	4,100	3,978		4,100	0%	5,000		5,000	122%
	Account:	97,717	94,422	105,530	38,172	114,120	33%	118,200	0	118,200	104%
431000	POLICE										
100	SALARIES	422,755	450,202	465,072	401,654	543,048	74%	573,000		573,000	106%
101	OVERTIME	3,080	1,678	1,758	830	5,000	17%	5,500		5,500	110%
102	Salaries-Part Time	12,546	10,837	12,666	9,489	35,000	27%	38,000	-10,000	28,000	80%
104	Separation Allowance-Law	18,982	18,982	19,712	16,792	20,500	82%	20,500		20,500	100%
109	FICA	33,740	35,945	37,359	38,480	46,300	83%	49,500		49,500	107%
110	Retirement	67,471	77,246	86,710	95,573	106,600	90%	114,000		114,000	107%
111	Group Insurance	75,642	82,765	83,312	75,357	94,200	80%	103,700		103,700	110%
112	Special Benefit Fund-Poli	19,964	21,993	23,245	24,378	25,525	96%	27,185		27,185	107%
212	Supplies-Fuel	15,766	16,698	23,045	17,735	27,500	64%	27,500		27,500	100%
214	Supplies-Dept	9,595	10,967	11,203	15,084	12,000	126%	11,000		11,000	92%
215	Supplies-Materials				1,591	0	***			0	0%
217	Supplies-Uniforms	5,997	6,975	18,361	11,079	10,000	111%	10,000		10,000	100%
220	Alcohol & Drug Ed.			149	342	1,000	34%	1,000		1,000	100%
310	Travel and Transportation	1,253	1,695	2,555	2,166	2,500	87%	3,000		3,000	120%
320	Postage	265	260			0	0%			0	0%
324	Dues and Subscriptions	5,473	5,363	5,088	6,868	6,300	109%	6,300		6,300	100%
330	Utilities				4,025	0	***			0	0%
331	Utilities-Street Lights				4,025	0	***			0	0%
333	Utilities-Boat House and	384	334	405		500	0%	500		500	100%
353	Repairs and Maint-Equipme	1,726	3,993	4,020	2,505	3,750	67%	4,000		4,000	107%
354	Repairs and Maint-Vehicle	19,762	20,969	23,109	30,479	33,000	92%	25,000		25,000	76%
490	Miscellaneous	895	980	665		1,000	0%	1,000		1,000	100%
524	Computers		8,336	9,008	9,549	10,000	95%	10,000		10,000	100%
691	Contractual Services	5,955	5,931	7,829	4,339	20,050	22%	20,050		20,050	100%
	Account:	721,251	782,149	835,271	772,340	1,003,773	77%	1,050,735	-10,000	1,040,735	104%
434000	FIRE										
100	SALARIES	285,608	302,628	357,802	275,655	360,453	76%	449,000		449,000	125%
101	OVERTIME	27,472	17,890			20,000	0%	25,000		25,000	125%
102	Salaries-Part Time	22,101	20,131	22,746	13,237	35,000	38%	37,300		37,300	107%
109	FICA	24,681	25,531	28,213	25,745	31,795	81%	38,800		38,800	122%
110	Retirement	47,784	52,245	63,263	63,329	67,800	93%	82,700		82,700	122%
111	Group Insurance	51,275	59,796	62,898	52,516	66,200	79%	83,900		83,900	127%
120	401 (K) Contribution	12,073	13,440	14,317	12,432	18,723	66%	23,405		23,405	125%
212	Supplies-Fuel	13,025	13,053	16,011	12,948	20,000	65%	20,000		20,000	100%
214	Supplies-Dept	2,994	1,826	3,100	4,124	3,000	137%	4,000		4,000	133%
215	Supplies-Materials	4,533	6,349	7,934	8,716	9,000	97%	10,000		10,000	111%
217	Supplies-Uniforms	1,669	3,163	3,457	1,819	4,000	45%	6,000		6,000	150%
218	Supplies-Equipment	11,774	13,910	3,720	9,274	20,000	46%	21,000		21,000	105%
310	Travel and Transportation	5,032	3,964	3,331	2,981	5,000	60%	6,000		6,000	120%
320	Postage	206				0	0%			0	0%
324	Dues and Subscriptions	5,651	7,924	7,961	14,042	8,100	173%	9,500		9,500	117%
330	Utilities	9,729	9,366	12,510	4,467	11,500	39%	12,000		12,000	104%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
351	Repairs and Maint-Grounds	5,203	4,843	8,674	9,862	5,000	197%	6,000		6,000	120%
353	Repairs and Maint-Equipme	10,350	14,954	11,967	8,646	15,000	58%	16,000		16,000	107%
354	Repairs and Maint-Vehicle	16,074	13,515	16,986	57,460	20,000	287%	21,000		21,000	105%
480	Rescue cost		9,760			0	0%			0	0%
490	Miscellaneous	3,003	1,465	1,561		3,000	0%	4,000		4,000	133%
514	Protective Clothing	9,977	8,425	10,150	13,760	14,000	98%	16,000		16,000	114%
553	RADIO REPLACEMENT	6,912	6,999	7,075	248	10,000	2%	10,000		10,000	100%
691	Contractual Services			274		0	***%			0	0%
693	Fairfield Volunteer Fire	107,458	107,458	67,000	67,000	67,000	100%	67,000		67,000	100%
694	Chimney Rock Volunteer Fi	45,000	45,000	35,000	35,000	35,000	100%	35,000		35,000	100%
695	Bills Creek Volunteer Fir	55,000	55,000	42,800	42,800	42,800	100%	42,800		42,800	100%
	Account:	784,584	818,635	808,476	736,335	892,371	83%	1,046,405	0	1,046,405	117%
451000	PUBLIC WORKS-STREETS										
100	SALARIES	232,347	227,824	247,041	196,986	400,816	49%	295,000		295,000	74%
101	OVERTIME					15,000	0%	16,000		16,000	107%
103	Professional Services	1,004	470	1,563		0	0%			0	0%
109	FICA	18,923	17,248	18,415	16,127	31,392	51%	26,000		26,000	83%
110	Retirement	38,126	38,207	44,486	40,396	72,010	56%	70,000	-10,000	60,000	83%
111	Group Insurance	36,759	38,950	43,126	38,374	77,220	50%	80,000	-15,000	65,000	84%
120	401 (K) Contribution	10,257	10,061	9,827	9,012	20,555	44%	22,000		22,000	107%
211	Supplies-Automotive	12,433	12,927	21,801	18,043	25,000	72%	25,000		25,000	100%
212	Supplies-Fuel				976	0	***%			0	0%
214	Supplies-Dept	761	1,156	1,190	754	1,200	63%	1,200		1,200	100%
215	Supplies-Materials	21,941	22,257	23,266	9,625	35,000	28%	35,000		35,000	100%
217	Supplies-Uniforms	289	773	864	3,542	8,000	44%	8,000		8,000	100%
310	Travel and Transportation	387	32	414	111	500	22%	2,000		2,000	400%
330	Utilities				269	0	***%			0	0%
331	Utilities-Street Lights	11,861	15,101	15,466	8,533	15,000	57%	15,000		15,000	100%
334	Utilities-Buildings	7,546	10,007	11,649	5,945	11,500	52%	15,000		15,000	130%
350	Repairs and Maint-Buildin	12,476	11,672	12,730	5,391	25,000	22%	30,000		30,000	120%
351	Repairs and Maint-Grounds	10,816	11,957	12,337	7,741	12,000	65%	12,000		12,000	100%
352	Repairs and Maint-Dam				2,385	0	***%			0	0%
353	Repairs and Maint-Equipme	19,985	19,951	19,739	29,728	30,000	99%	30,000		30,000	100%
354	Repairs and Maint-Vehicle	17,264	16,059	29,834	8,191	20,000	41%	20,000		20,000	100%
550	Other Equipment				100	0	***%			0	0%
691	Contractual Services	530	570	535	180	4,000	5%	20,000		20,000	500%
	Account:	453,705	455,222	514,283	402,409	804,193	50%	722,200	-25,000	697,200	87%
472000	SANITATION										
691	Contractual Services	181,239	176,983	179,650	164,065	179,400	91%	180,000		180,000	100%
692	Contractual Services-Recy	14,864	14,372	16,536	16,416	14,400	114%	15,000		15,000	104%
696	Tipping Fees	30,856	37,857	31,898	31,768	38,000	84%	40,000		40,000	105%
	Account:	226,959	229,212	228,084	212,249	231,800	92%	235,000	0	235,000	101%
473000	DAM/Watershed Protection										
190	Engineering Services		39,282	244,279		0	0%			0	0%
351	Repairs and Maint-Grounds			7,124	3,650	9,000	41%	10,000		10,000	111%
352	Repairs and Maint-Dam			13,438	5,844	14,000	42%	15,000		15,000	107%
	Account:		39,282	264,841	9,494	23,000	41%	25,000	0	25,000	109%



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
492000	ECONOMIC DEVELOPMENT										
100	SALARIES	50,582	49,119	48,299	43,843	63,100	69%	67,500		67,500	107%
109	FICA	3,893	3,765	3,689	3,458	4,800	72%	5,125		5,125	107%
110	Retirement	7,783	8,258	8,708	8,574	11,400	75%	12,200		12,200	107%
111	Group Insurance	7,705	7,554	8,630	7,580	9,500	80%	10,450		10,450	110%
120	401 (K) Contribution	2,529	2,456	2,415	2,262	3,300	69%	3,525		3,525	107%
214	Supplies-Dept				436	0	***			0	0%
585	Community Branding	11,917	8,903	13,517	27,202	45,500	60%	20,000		20,000	44%
631	Chamber of Commerce Suppo	20,000	10,000			0	0%			0	0%
	Account:	104,409	90,055	85,258	93,355	137,600	68%	118,800	0	118,800	86%
493000	COMMUNITY DEVELOPMENT										
100	SALARIES	106,553	104,906	116,247	145,228	279,601	52%	299,000		299,000	107%
103	Professional Services	4,500				0	0%			0	0%
109	FICA	7,034	6,508	8,845	11,426	21,227	54%	23,000		23,000	108%
110	Retirement	14,793	13,892	20,497	28,724	50,500	57%	54,000		54,000	107%
111	Group Insurance	13,311	11,050	16,630	20,142	38,410	52%	42,300		42,300	110%
120	401 (K) Contribution	2,929	1,674	3,127	2,855	13,930	20%	15,000		15,000	108%
180	Legal Services	17,048	12,607	10,989	13,256	20,000	66%	25,000		25,000	125%
212	Supplies-Fuel	637	293	237	1,148	1,000	115%	1,000		1,000	100%
214	Supplies-Dept	4,229	3,196	3,825	112	5,500	2%	6,000		6,000	109%
310	Travel and Transportation	2,348	90	1,585	1,732	4,000	43%	5,000		5,000	125%
320	Postage	185				0	0%			0	0%
324	Dues and Subscriptions	60	320	180	60	1,000	6%	2,000		2,000	200%
370	Advertising	272	483	456		1,000	0%	2,000		2,000	200%
410	RENTS				13,910	18,000	77%	20,000		20,000	111%
503	FIRE-Truck Replacement					0	0%	18,000	-18,000	0	0%
691	Contractual Services	13,624	15,246	16,232	1,500	17,000	9%	19,000		19,000	112%
	Account:	187,523	170,265	198,850	240,093	471,168	51%	531,300	-18,000	513,300	109%
500000	HUMAN SERVICES										
500	CAPITAL OUTLAY				31,136	0	***			0	0%
	Account:				31,136	0	***	0	0	0	0%
613000	PARKS, RECREATION & LAKE										
100	SALARIES	166,088	177,621	213,850	218,819	280,000	78%	299,000		299,000	107%
102	Salaries-Part Time	19,707	23,671	8,063	2,032	0	***			0	0%
109	FICA	12,925	12,852	16,098	18,045	22,500	80%	24,000		24,000	107%
110	Retirement	27,239	30,019	38,375	47,655	51,000	93%	55,000		55,000	108%
111	Group Insurance	30,430	32,567	31,066	41,511	57,000	73%	62,700		62,700	110%
120	401 (K) Contribution	6,558	8,851	10,394	12,420	14,000	89%	15,000		15,000	107%
212	Supplies-Fuel	7,007	7,293	11,892	10,662	15,000	71%	15,000		15,000	100%
213	Supplies-Boat Fuel & Supp	10,239	9,368	7,701	4,980	12,000	42%	12,000		12,000	100%
214	Supplies-Dept	2,673	3,494	4,147	2,391	5,000	48%	5,000		5,000	100%
215	Supplies-Materials	23,206	23,923	16,339	8,334	25,000	33%	25,000		25,000	100%
216	Supplies-Fish Purchase	4,500	5,000	5,200		8,000	0%	8,000		8,000	100%
217	Supplies-Uniforms	613	988	543	1,145	1,500	76%	1,500		1,500	100%
219	Boat and Fishing Permits	4,507	4,307	6,348	5,737	6,500	88%	6,500		6,500	100%
310	Travel and Transportation	1,886	414	1,441	1,438	2,000	72%	3,000		3,000	150%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
320	Postage	114				0	0%			0	0%
330	Utilities				1,198	6,700	18%	6,700		6,700	100%
331	Utilities-Street Lights				196	0	***%			0	0%
333	Utilities-Boat House and				68	0	***%			0	0%
335	Flowering Bridge Lighting	2,719	3,510	3,916	3,956	3,500	113%	3,500		3,500	100%
351	Repairs and Maint-Grounds	40,561	41,578	78,165	76,008	100,000	76%	85,000		85,000	85%
352	Repairs and Maint-Dam				64	0	***%			0	0%
353	Repairs and Maint-Equipme	14,497	13,325	14,859	11,599	14,000	83%	14,000		14,000	100%
508	Rewrite Zoning & Land Dev					0	0%	40,500		40,500	****%
524	Computers	1,405				0	0%			0	0%
634	Flowering Bridge	5,000	5,000			0	0%			0	0%
691	Contractual Services	18,463	29,328	23,551	32,076	40,500	79%	40,500		40,500	100%
697	Dredging & Debris Removal	400,814	512,747	907,734	53,042	0	***%			0	0%
	Account:	801,151	945,856	1,399,682	553,376	664,200	83%	721,900	0	721,900	109%
615000	BEACH & MARINA										
214	Supplies-Dept	1,930	809		1,750	2,000	88%	2,000		2,000	100%
350	Repairs and Maint-Buildin	2,838	2,237	2,643	342	4,000	9%	4,000		4,000	100%
351	Repairs and Maint-Grounds	9,880	10,118	9,617	11,845	10,200	116%	10,200		10,200	100%
353	Repairs and Maint-Equipme	1,124	228	599	1,740	1,300	134%	1,300		1,300	100%
	Account:	15,772	13,392	12,859	15,677	17,500	90%	17,500	0	17,500	100%
617000	GOLF										
350	Repairs and Maint-Buildin	3,561	2,700	4,367	35	0	***%			0	0%
618	GOLF-Contractual Payments	100,000	100,000	99,370		0	0%			0	0%
691	Contractual Services	630	340	665		0	0%			0	0%
	Account:	104,191	103,040	104,402	35	0	***%	0	0	0	0%
713000	WATER										
353	Repairs and Maint-Equipme				-139	0	***%			0	0%
	Account:				-139	0	***%	0	0	0	0%
800000	CAPITAL OUTLAY/SPECIAL PROJECTS										
501	Morse Park Overlook			140,074		0	0%			0	0%
503	FIRE-Truck Replacement	13,810				0	0%			0	0%
504	VEHICLES			47,000	51,543	0	***%	60,000		60,000	****%
506	HVAC System/Police				15,418	15,000	103%			0	0%
513	FIRE-SCBA APPARATUS	35,000				0	0%	20,000		20,000	****%
516	PUBLIC SERVICES BLDG					50,000	0%	70,000		70,000	140%
521	SOFTWARE UPGRADE			7,500		0	0%			0	0%
522	Pool Creek Bridge Light R				14,380	10,000	144%			0	0%
523	PW-Pickup Truck Replaceme	44,715		43,533		0	0%			0	0%
524	Computers			24,904		0	0%			0	0%
526	Heart Monitor			51,520		0	0%			0	0%
527	TECH-Website Update		15,000			0	0%			0	0%
530	P&R-Mower			25,544	2,650	18,000	15%	115,000		115,000	639%
532	DUMP TRUCK	67,160				0	0%			0	0%
535	Trail Maintenance			50,000		0	0%			0	0%
536	PR&L-Truck Replacement	38,518	50,712	48,963		0	0%			0	0%

TOWN OF LAKE LURE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
540	COMM DEV - Motor Vehicles	30,802				0	0%			0	0%
541	POLICE-Vehicles		95,000	105,617	42,320	57,000	74%	120,000		120,000	211%
542	Utility Terrain Vehicle	10,626				0	0%			0	0%
545	Boat Motor			19,270		0	0%			0	0%
548	Parking Lot		39,338	47,980		200,000	0%			0	0%
550	Other Equipment				187,585	155,000	121%	6,000		6,000	4%
551	SIGN	5,648		18,500		0	0%			0	0%
553	RADIO REPLACEMENT	4,750		5,600		0	0%			0	0%
555	PW Storage Bldg					450,000	0%			0	0%
556	Morse Park	6,500				0	0%			0	0%
558	Small Area Recreation Pla			38,063		0	0%			0	0%
559	PW BLDG-Renovations	19,686	61,800		25,500	40,000	64%			0	0%
567	PUMP STATION EQUIPMENT	28,167				0	0%			0	0%
569	MDT'S	3,402				0	0%			0	0%
573	Barge/Excavator			206,017		0	0%			0	0%
574	E-Bikes-Fire Dept.			9,770		0	0%			0	0%
576	DAM-AUTOMATION			325,016	216,833	256,560	85%			0	0%
586	RECODIFICATION		10,200			0	0%			0	0%
587	DAM BOOM REPLACEMENT			42,013		70,000	0%			0	0%
592	PW-Street Paving	57,966	191,443	180,219	46,323	174,000	27%	175,000		175,000	101%
593	Docks			71,585		0	0%			0	0%
594	Cart Paths	4,400				0	0%			0	0%
616	Golf Course Planning		11,250			0	0%			0	0%
623	Fence & Gates		18,000			0	0%			0	0%
697	Dredging & Debris Removal				877,232	1,000,000	88%	1,000,000		1,000,000	100%
	Account:	371,150	492,743	1,508,688	1,479,784	2,495,560	59%	1,566,000	0	1,566,000	63%
910000	DEBT SERVICE										
503	FIRE-Truck Replacement	10,381				0	0%			0	0%
504	VEHICLES	9,114	30,069	51,026	40,907	44,500	92%	44,500		44,500	100%
531	FIRE-Fire Engine	43,606	44,001	45,206		46,300	0%			0	0%
532	DUMP TRUCK		16,000			0	0%			0	0%
541	POLICE-Vehicles	20,945		34,654	7,463	17,225	43%	17,225		17,225	100%
544	Work Truck	14,110				0	0%	15,000		15,000	*****
550	Other Equipment	23,609	27,083	26,063	46,221	144,500	32%	144,500		144,500	100%
561	Brdwalk-Marina Bay	47,712	48,273	98,844		101,900	0%	101,900		101,900	100%
570	Land	376,185				0	0%			0	0%
573	Barge/Excavator			72,149	127,350	0	***			0	0%
622	LAKE-Marina Slips	65,000	65,000	32,500		0	0%			0	0%
624	ADMIN-Strip Center Memori	353,908				0	0%			0	0%
700	DEBT SERVICE				1,432	0	***			0	0%
720	Bond Interest	46,899	30,051	55,687	23,170	58,500	40%	58,500		58,500	100%
	Account:	1,011,469	260,477	416,129	246,543	412,925	60%	381,625	0	381,625	92%
920000	Non-Governmental										
130	Unemployment	1,377	753		4,211	5,000	84%	5,000		5,000	100%
450	Insurance	126,564	144,547	158,894	172,115	165,000	104%	180,000		180,000	109%
751	Bank Fees	3,425	45	874	-14	2,500	-1%	3,000		3,000	120%
	Account:	131,366	145,345	159,768	176,312	172,500	102%	188,000	0	188,000	109%

TOWN OF LAKE LURE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
980000	TRANSFERS										
967	Transfer to Capital Reser	243,762	483,936	1,600,000		1,600,000	0%	1,600,000		1,600,000	100%
	Account:	243,762	483,936	1,600,000		1,600,000	0%	1,600,000	0	1,600,000	100%
	Fund:	6,069,241	6,126,787	9,368,407	5,896,156	10,183,306	58%	9,589,465	-78,000	9,511,465	93%
											%
	21 Capital Reserve Fund										
980000	TRANSFERS										
958	Transfer to Fund Balance					1,150,000	0%	1,600,000		1,600,000	139%
966	Transfer To General	225,000	11,728			450,000	0%			0	0%
	Account:	225,000	11,728			1,600,000	0%	1,600,000	0	1,600,000	100%
	Fund:	225,000	11,728			1,600,000	0%	1,600,000	0	1,600,000	100%
											%
	22 DAM Capital Projects Fund										
714000	SEWER										
190	Engineering Services				43,355		0 ***%			0	0%
	Account:				43,355		0 ***%	0	0	0	0%
	Fund:				43,355		0 ***%	0	0	0	0%
											%
	30 CSLRF										
413000	ADMINISTRATION										
963	Transfer to Water/Sewer			183,888			0 0%			0	0%
	Account:			183,888			0 ***%	0	0	0	0%
	Fund:			183,888			0 0%	0	0	0	0%
											%
	44 STRIP CENTER PURCHASE AND IMPROVEMENTS CAPITAL PROJ FUND										
980000	TRANSFERS										
966	Transfer To General	129,866					0 0%			0	0%
	Account:	129,866					0 ***%	0	0	0	0%
	Fund:	129,866					0 0%	0	0	0	0%
											%
	45 MARINA/BRDWALK CAPITAL PROJECT FUND										
618000	LAKE										
547	CAMERAS/CAMERAS	6,520	10,772				0 0%			0	0%
593	Docks	899,554	123,065				0 0%			0	0%

TOWN OF LAKE LURE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget	
599	Demolition	35,000				0	0%				0	0%
619	LAKE-Boat Ramp	22,550	167			0	0%				0	0%
970	Contingency		50	90		0	0%				0	0%
	Account:	963,624	134,054	90		0	***%	0	0		0	0%
	Fund:	963,624	134,054	90		0	0%	0	0		0	0%
52 Low Pressure Sewer Capital Projects Fund												
800000	CAPITAL OUTLAY/SPECIAL PROJECTS											
190	Engineering Services	46,681				0	0%				0	0%
	Account:	46,681				0	***%	0	0		0	0%
	Fund:	46,681				0	0%	0	0		0	0%
53 WATER AND SEWER FUND												
713000	WATER											
100	SALARIES	51,176	24,590			0	0%	150,000		150,000	****%	0%
103	Professional Services	1,400				0	0%				0	0%
109	FICA	2,423	1,839			0	0%	11,200		11,200	****%	0%
110	Retirement	5,067	4,275			0	0%	24,000		24,000	****%	0%
111	Group Insurance	5,291	3,752			0	0%	20,000		20,000	****%	0%
120	401 (K) Contribution	1,210				0	0%	7,500		7,500	****%	0%
212	Supplies-Fuel	3,122	1,161		35	0	***%				0	0%
214	Supplies-Dept	6,638	6,831	7,548	388	15,000	3%	15,000		15,000	100%	100%
310	Travel and Transportation		145	205	440	4,000	11%	4,000		4,000	100%	100%
321	Telephone	419	483			0	0%				0	0%
324	Dues and Subscriptions	495	707	1,355	160	2,000	8%	2,000		2,000	100%	100%
330	Utilities	14,801	15,125	15,388	12,028	15,000	80%	15,000		15,000	100%	100%
350	Repairs and Maint-Buildin	18,663	18,044	16,263	12,579	20,000	63%	20,000		20,000	100%	100%
353	Repairs and Maint-Equipme	14,049	12,543	11,612	27,719	30,000	92%	60,000		60,000	200%	200%
354	Repairs and Maint-Vehicle	561	1,175		111	0	***%				0	0%
358	Repairs and Maint-Lines	11,602	10,442	12,087	6,720	18,000	37%	18,000		18,000	100%	100%
430	Equipment Rental		180			500	0%	500		500	100%	100%
691	Contractual Services	16,670	21,468	18,990	22,315	20,000	112%	24,000		24,000	120%	120%
964	Transfer to General - ADM	7,500				0	0%				0	0%
	Account:	161,087	122,760	83,448	82,495	124,500	66%	371,200	0	371,200	298%	298%
714000	SEWER											
100	SALARIES	33,682				0	0%				0	0%
101	OVERTIME	147				0	0%				0	0%
103	Professional Services	241	1,560		300	3,000	10%	3,000		3,000	100%	100%
109	FICA	1,813				0	0%				0	0%
110	Retirement	3,724				0	0%				0	0%
111	Group Insurance	3,890		76		0	0%				0	0%
120	401 (K) Contribution	1,210				0	0%				0	0%

TOWN OF LAKE LURE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
190	Engineering Services	81,491	161,693	435,156		0	0%			0	0%
214	Supplies-Dept	124	674	418	76	800	10%	800		800	100%
215	Supplies-Materials	215,788	214,976	209,937	88,795	180,000	49%	180,000		180,000	100%
217	Supplies-Uniforms				200	0	***%			0	0%
310	Travel and Transportation			1,356	952	4,000	24%	6,000		6,000	150%
320	Postage	1,414	1,825	2,674	8,980	4,000	225%	4,000		4,000	100%
321	Telephone	1,424	1,500			0	0%			0	0%
330	Utilities	12,647	15,977	14,993	8,479	16,000	53%	16,000		16,000	100%
350	Repairs and Maint-Buildin	1,020	950	35,808	10,270	20,000	51%	25,000		25,000	125%
353	Repairs and Maint-Equipme	9,404	9,993	19,343	23,395	45,000	52%	45,000		45,000	100%
355	Repairs and Maint-Collect	15,280	18,374	28,418	4,278	25,000	17%	25,000		25,000	100%
358	Repairs and Maint-Lines				705	0	***%	15,000		15,000	*****%
550	Other Equipment				14,938	155,000	10%			0	0%
613	Manhole Rehabi Project				129,044	0	***%			0	0%
690	Contractual Services-Slud	113,072	158,207	177,234	69,321	160,000	43%	160,000		160,000	100%
691	Contractual Services	66,403	28,628	78,113	35,994	79,000	46%	79,000		79,000	100%
699	Contractual Services-WWTP	123,265	124,689	123,774	11,277	40,000	28%	40,000		40,000	100%
963	Transfer to Water/Sewer	1,061,835				0	0%			0	0%
964	Transfer to General - ADM	7,500				0	0%			0	0%
	Account:	1,755,374	739,046	1,127,300	407,004	731,800	56%	598,800	0	598,800	82%
720000	ELECTRIC OPERATIONS										
330	Utilities				28	0	***%			0	0%
	Account:				28	0	***%	0	0	0	0%
800000	CAPITAL OUTLAY/SPECIAL PROJECTS										
356	Repairs and Maint-Pumps a					0	0%	90,000		90,000	*****%
505	HYDRO-Emergency Small Gen					0	0%	12,000		12,000	*****%
511	WATER METERS					200,000	0%			0	0%
520	Gate Valve Repair	58,982				0	0%			0	0%
523	PW-Pickup Truck Replaceme					0	0%	48,000		48,000	*****%
544	Work Truck					0	0%	75,000		75,000	*****%
547	CAMERAS/CAMERAS					8,500	0%	95,000		95,000	1118%
557	FIREFLY COVE SYSTEM		9,000	30,125		250,000	0%			0	0%
583	SEWER-Jetter/camera			70,153		0	0%			0	0%
598	SEWER-Manhole Repairs			17,162		0	0%			0	0%
613	Manhole Rehabi Project			274,955		0	0%			0	0%
	Account:	58,982	9,000	392,395		458,500	0%	320,000	0	320,000	70%
820000	BONUSES (PERFORMANCE & LONGEVITY)										
100	SALARIES					0	0%	15,000		15,000	*****%
	Account:					0	***%	15,000	0	15,000	*****%
910000	DEBT SERVICE										
611	SRL Fund Project	55,954	55,954	55,954	2,579	55,955	5%	55,955		55,955	100%
612	Joint Wrapping Project	63,990	63,990	63,990		63,990	0%	63,990		63,990	100%
720	Bond Interest	9,028	7,738	6,449		5,160	0%			0	0%
	Account:	128,972	127,682	126,393	2,579	125,105	2%	119,945	0	119,945	96%

TOWN OF LAKE LURE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
980000	TRANSFERS										
958	Transfer to Fund Balance					365,455	0%	345,360	-119,945	225,415	62%
	Account:					365,455	0%	345,360	-119,945	225,415	62%
	Fund:	2,104,415	998,488	1,729,536	492,106	1,805,360	27%	1,770,305	-119,945	1,650,360	91%
											%
56	ELECTRIC FUND										
72000											
353	Repairs and Maint-Equipme				48	0	***%			0	0%
	Account:				48	0	***%	0	0	0	0%
720000	ELECTRIC OPERATIONS										
100	SALARIES	125,364	164,509	203,053	177,737	87,500	203%	62,000		62,000	71%
101	OVERTIME	14,645	8,838	4,114		0	0%			0	0%
103	Professional Services		32,914	39,472		40,000	0%	40,000		40,000	100%
109	FICA	11,344	13,160	13,720	14,953	6,950	215%	4,800		4,800	69%
110	Retirement	23,267	26,761	38,276	37,713	15,000	251%	12,090		12,090	81%
111	Group Insurance	22,751	22,598	24,932	22,452	10,000	225%	10,000		10,000	100%
120	401 (K) Contribution	3,810	6,895	7,720	6,840	4,313	159%	4,500		4,500	104%
190	Engineering Services	138,980				0	0%			0	0%
212	Supplies-Fuel	2,876	3,282	7,023	5,793	6,000	97%	6,000		6,000	100%
214	Supplies-Dept	1,883	3,565	6,762	356	6,200	6%	6,200		6,200	100%
310	Travel and Transportation	878	2,714	2,875		0	0%			0	0%
320	Postage				44	0	***%			0	0%
321	Telephone	2,369	2,003	2,635	1,247	3,000	42%	3,000		3,000	100%
330	Utilities	3,896	3,870	3,114	2,784	6,000	46%	6,000		6,000	100%
350	Repairs and Maint-Buildin	10,084	9,995	9,739	2,703	15,000	18%	25,000		25,000	167%
351	Repairs and Maint-Grounds	9,574	8,709		1,136	0	***%			0	0%
352	Repairs and Maint-Dam	13,526	13,401		220	0	***%			0	0%
353	Repairs and Maint-Equipme	18,742	24,241	28,927	1,948	40,000	5%	40,000		40,000	100%
689	Contract Services-J. Wils	12,105				0	0%			0	0%
691	Contractual Services	7,993	16,987	43,321	2,640	42,000	6%	42,000		42,000	100%
964	Transfer to General - ADM	15,000				0	0%			0	0%
967	Transfer to Capital Reser					0	0%	38,560		38,560	***%*
	Account:	439,087	364,442	435,683	278,566	281,963	99%	300,150	0	300,150	106%
800000	CAPITAL OUTLAY/SPECIAL PROJECTS										
450	Insurance	43,593	14,375			0	0%			0	0%
507	HYDRO-Lighting Upgrade			6,800		0	0%			0	0%
533	Taintor Gate Repairs		14,064			0	0%			0	0%
537	HYDRO-Penstock Repairs	392,696				0	0%			0	0%
552	Oil Coolers/Generators		30,900			0	0%			0	0%
580	HYDRO-Head Gate Hoist	77,825				0	0%			0	0%
582	HYDRO-ButterflyPensock Re	83,587				0	0%			0	0%
588	Small Unit-Bearing Work	119,222	173,946			0	0%			0	0%
590	Other structures, improve			6,200		0	0%			0	0%
621	VENTILATION FAN			7,640		0	0%			0	0%
	Account:	716,923	233,285	20,640		0	***%	0	0	0	0%

TOWN OF LAKE LURE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2023 - 2024

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old		
	19-20	20-21	21-22	22-23	Budget 22-23	Exp. 22-23	Budget 23-24	Changes 23-24	Budget 23-24	Budget 23-24		
980000 TRANSFERS												
958 Transfer to Fund Balance					118,187	0%				0	0%	
Account:					118,187	0%	0	0		0	0%	
Fund:	1,156,010	597,727	456,323	278,614	400,150	70%	300,150	0	300,150	75%	%	
58 Capital Sewer Project Fund												
713000 WATER												
190 Engineering Services				21,850	0	***%				0	0%	
Account:				21,850	0	***%	0	0		0	0%	
714000 SEWER												
190 Engineering Services				957,636	0	***%				0	0%	
212 Supplies-Fuel				19,930	0	***%				0	0%	
573 Barge/Excavator				502,385	0	***%				0	0%	
635 Contract for Design Build				640,000	0	***%				0	0%	
691 Contractual Services				27,250	0	***%				0	0%	
760 Closing Cost				45,686	0	***%				0	0%	
Account:				2,192,887	0	***%	0	0		0	0%	
Fund:				2,214,737	0	***%	0	0		0	0%	%
75 CHIMNEY ROCK WATER FUND												
713000 WATER												
214 Supplies-Dept	1,680	959	328	1,638	0	***%				0	0%	
320 Postage	229	456	472	538	0	***%				0	0%	
353 Repairs and Maint-Equipme		1,650	9,400		0	0%				0	0%	
691 Contractual Services	17,989	18,104	15,685		0	0%				0	0%	
968 Payments to Chimney Rock	54,412	64,535	70,588	64,808	0	***%				0	0%	
Account:	74,310	85,704	96,473	66,984	0	***%	0	0		0	0%	
Fund:	74,310	85,704	96,473	66,984	0	***%	0	0		0	0%	%
Grand Total:	10,769,147	7,954,488	11,834,717	8,991,952	13,988,816		13,259,920	-197,945	13,061,975			



**LAKE LURE TOWN COUNCIL  
AGENDA ITEM REQUEST FORM**

**Meeting Date: June 28, 2023**

**SUBJECT:** Consideration for Adoption of Ordinance No. 23-06-28 adopting the Fiscal Year 2023-2024 Budget

**AGENDA INFORMATION:**

**Item Number:** IV  
**Department:** Finance  
**Contact:** Stephen Ford, Finance Director  
**Presenter:** Stephen Ford, Finance Director

**BRIEF SUMMARY:**

Town Council will consider adopting Ordinance No. 23-06-28 adopting the Fiscal Year 2023-2024 Budget. A budget ordinance is required, by law, to be adopted by July 1<sup>st</sup> each year. If adopted, the budget ordinance will go into effect on July 1, 2023.

**RECOMMENDED MOTION AND REQUESTED ACTIONS:**

To adopt Ordinance No. 23-06-28 adopting the Fiscal Year 2023-2024 Budget

**ATTACHMENTS:**

Ordinance No. 23-06-28 adopting the Fiscal Year 2023-2024 Budget

**STAFF'S COMMENTS AND RECOMMENDATIONS:**

Town staff recommends approval.

**ORDINANCE NO. 23-06-28**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2023-2024 BUDGET FOR THE TOWN OF LAKE LURE, NORTH CAROLINA**

**SECTION 1.** In accordance with G.S. 159-13 (a), the Town Council of the Town of Lake Lure adopts this ordinance entitled Town of Lake Lure 2023-2024 Budget.

**SECTION 2.** This ordinance includes revenues and expenditures in the General Fund, Water/Sewer Fund and Electric Fund. Revenues and expenditures in those funds are as follows:

**REVENUES**

**I. GENERAL FUND**

Ad Valorem and Vehicle Taxes	4,666,604
State Shared Revenues & Grants	2,860,050
Land Use Fees	67,255
Cultural and Recreation	1,252,800
Miscellaneous Revenues	60,742
Transfer from Capital Reserve	219,014
Installment Agreement Proceeds	385,000

**TOTAL GENERAL 9,511,465**

**II. WATER/SEWER FUND**

**TOTAL WATER/SEWER 1,650,360**

**III. ELECTRIC FUND**

**TOTAL ELECTRIC 300,150**

**GRAND TOTAL - ALL FUNDS 11,461,975**

**EXPENDITURES**

**I. GENERAL FUND**

Governing Board	43,800
Administration	1,198,000
IT/Telecommunications	118,200
Police	1,040,735
Fire	1,046,405
Sanitation	235,000
Public Works	697,200
Economic Development	118,800
Community Development	513,300
Parks, Recreation & Lake	721,900
Beach & Marina	17,500
Dam/Watershed Protection	25,000
Non-Governmental	188,000
Capital Outlay & Projects	1,566,000
Debt Service	381,625
Transfer to Dam Capital Reserve Fund	1,600,000

**TOTAL GENERAL 9,511,465**

**II. WATER/SEWER FUND**

Water Operations	371,200
Sewer Operations	598,800
Capital Outlay and Bonus	335,000
Debt Service	119,945
Transfer to Fund Balance (Equity)	225,415
<b>TOTAL WATER/SEWER</b>	<b>1,650,360</b>

**III. ELECTRIC FUND**

Operations	300,150
Capital Outlay	-

**TOTAL HYDRO-ELECTRIC FUND 300,150**

**GRAND TOTAL – ALL FUNDS 11,461,975**

**SECTION 3.** To achieve this budget program, the Town Council of the Town of Lake Lure, in accordance with G.S. 159-13 (c), the tax rate shall be 0.357 per \$100.00 of property valuation (municipal services at 0.157 per \$100.00, Dam capital .127 per \$100.00 and fire district tax at 0.073 per \$100.00 of property valuation).

**SECTION 4.** Pursuant to the authority set forth in Article 20, Chapter 160A of the North Carolina General Statutes, the Town of Lake Lure and Rutherford County have entered into a contractual agreement to provide for centralized and systemized billing and collection of property taxes in Rutherford County. Under this agreement the County will perform for itself and the Town all of the tax collection functions prescribed in Subchapter 50 of Chapter 105 of the North Carolina General Statutes (often referred to as the Machinery Act). This joint tax collection system shall commence with the tax levy for the fiscal year beginning July 1, 2023. In accordance with section V. of this agreement, the Town of Lake Lure hereby adopts the same tax discount schedule as the County for the Town's tax levy for the fiscal year commencing July 1, 2023.

Adopted the 28<sup>th</sup> day of June, 2023.

**Ordinance No. 23-06-28**

**June 4, 2023**

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Mayor Carol C. Pritchett

ATTEST:

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Olivia Stewman, Town Clerk

APPROVED AS TO FORM:

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William Morgan, Jr.  
Town Attorney

**LAKE LURE TOWN COUNCIL  
AGENDA ITEM REQUEST FORM  
Meeting Date: June 28, 2023**

**SUBJECT:** Consideration for Adoption of Fiscal Year 2023-2024 Fee Schedule

**AGENDA INFORMATION:**

**Item Number:** V  
**Department:** Administration  
**Contact:** Hank Perkins, Town Manager  
**Presenter:** Hank Perkins, Town Manager

**BRIEF SUMMARY:**

The proposed fee schedule includes general fees, utility billing fees, and land use fees. There are no proposed changes to the Fee Schedule for 2023-2024, aside from the addition of a note in regard to double permit fees on the land use fee schedule. The lake use fee schedule is adopted by Marine Commission on a calendar year schedule.

**RECOMMENDED MOTION AND REQUESTED ACTIONS:**

To adopt the Fiscal Year 2023-2024 Fee Schedule.

**ATTACHMENTS:**

FY 23-24 General Fees Schedule; FY 23-24 Utility Billing Fee Schedule; FY 23-24 Land Use Fee Schedule

**STAFF'S COMMENTS AND RECOMMENDATIONS:**

Town staff recommends adoption.

**GENERAL FEES**

Effective: FY 2023-2024

Rental Facilities	Standard Rate	Discounted Rate (for qualifying charitable events /Town Employees)		Security Deposit	Trash Disposal Fee
Lake Lure Pavilion (Gazebo) - per event	\$500	\$100		\$250	\$200
Community Hall - Half Day Rental (<4 Hours)	\$100	\$50		\$250	
Community Hall - Full Day Rental (>4 Hours)	\$200	\$50		\$250	
Morse Park Meadows Rental Rates	Standard Rate			Security Deposit	Trash Disposal
Meadows - Full Day Rental	\$250			\$250	\$200
Meadows - Full Day Rental - Qualifying Charitable Event	\$100			\$250	\$200
Electric Hook-up	\$10 per day				
Water Hook-up	\$10 per day				
Beach Rental Rates	Standard Rate	Organizations qualified with a 501(c)(3) designation			
Beach Rental Rates (outside of the established business hours)	\$50 per hour	\$0			
Vendor Fees for Town Events					
12 x 12 Booth	\$75.00				
Electricity	\$25.00				
Water Hook-up	\$25.00				
Beer & Wine Permits	Beer	Fortified Wine & Unfortified Wine	Unfortified Wine	Fortified Wine	
Off Premise (annual)	\$5	\$10	\$10		
On Premise (annual)	\$15	\$15	\$10	\$15	
Public Records Research & Reproduction (extensive)					
Labor - Town Manager (hourly rate)	\$65				
Labor - Town Clerk (hourly rate)	\$25				
Paper Copies (Black/White) each	\$0.05				
Paper Copies -Color (each page)	\$0.10				
CD/DVD	\$1.25				
Other Administrative Fees/Rates					
Lake Lure License Plates	\$15				
Lake Front Address Signs	\$15				
County Maps	\$5				
Copies (each 8 1/2" X 11")	\$0.25				
Large Format Copy Black/White 24"	\$3.00				
Large Format Copy Black/White 36"	\$4.00				
Large Format Copy Black/White 42"	\$5.00				
Large Format Copy Color 24"	\$6.00				
Large Format Copy Color 36"	\$8.00				
Large Format Copy Color 42"	\$10.00				
Fax (sending)	\$5, for up to 5 pgs. (\$1/each add. pg.)				
NSF - Return Check Fee	\$25				
Printed Police Report	\$3				
FIRE (these fees do not apply to non-profit and charitable events in Town)					
Fire Inspection	Inspection Fee	Reinspection	2nd Reinspection		
0 - 2,500 Square Feet	\$20.00	No Fee	\$40.00		
2501 - 5,000 Square Feet	\$30.00	No Fee	\$60.00		
5,001 - 10,000 Square Feet	\$50.00	No Fee	\$100.00		
10,001 - 25,000 Square Feet	\$60.00	No Fee	\$120.00		
25,001 - 50,000 Square Feet	\$70.00	No Fee	\$140.00		
50,001 - 100,000 Square Feet	\$80.00	No Fee	\$160.00		
100,001 - 500,000 Square Feet	\$100.00	No Fee	\$200.00		
500,001 - PLUS Square Feet	\$150.00	No Fee	\$300.00		
Fire Protection Ordinance Civil fines					
Class A	\$300.00				
Class B	\$150.00				
Class C	\$75.00				
Class D	\$50.00				
Carnivals and Fairs	\$50 per event				
Covered Mall Buildings	\$500 per year				
Explosives	\$50 for 48 hours				
	\$100 for 30 days				
Use of Outdoor Fireworks (does not include personnel or standby)	\$100 per event (\$500/event after 5th permit issued in fiscal year)				
Flammable Liquids	\$50.00				
Fumigation and thermal insecticidal fogging	\$100.00				
Liquid or gas vehicles or equip. in assembly	\$50.00				
Open burning and open flame use	\$50.00				
Pyrotechnics Special Effects	\$50.00				
Fireworks Tent	\$300 for 30 days				
Assembly Tent	\$50.00				
All other Tents requiring a Permit					
Any other operational permits not listed above required by NC Fire Code	\$50.00				
Dedicated Services of Fire/Rescue Personnel					
Firefighter (hourly rate or portion of any hour, 2-hour min.)	\$30.00				
Fire Inspector/Company Officer (hourly rate or portion of any hour, 2-hour min.)	\$50.00				
Chief Officer (hourly rate or portion of any hour, 2-hour min.)					
Dedicated Standby of Emergency Apparatus					
Support Vehicle Chiefs Vehicle	\$25 per hour				
Light duty/quick response vehicle, boat	\$50 per hour				
Brush Truck	\$75 per hour				
Fireboat	\$100 per hour				
Fire Engine/Tanker	\$150 per hour				

UTILITY BILLING FEES

Effective FY 23-24

Water & Sewer Connections	Water Inside Rate	Water Outside Rate	Sewer Inside Rate	Sewer Outside Rate
Connection 3/4" or less	\$1,155	\$1,445		
Connection 1"	\$1,735	\$2,080		
Connection 2"	\$2,890	\$3,235		
Connection 3"	\$4,045	\$4,620		
Connection 4"	\$5,780	\$6,355		
Connection 4" or less			\$1,155	\$1,445
Connection 6"			\$1,735	\$2,080
Connections 8"			\$2,890	\$3,235
Discovery of Unapproved Connection:			Double Tap Fee + 2 yrs service back pay	
<b>Monthly Water Rates</b>				
Basic Service Residential	\$35.00	\$70.00		
Basic Service Commercial	\$42.00	\$85.00		
Usage 0-5,000 gals. (per 1,000 gal. rate)	\$5.80	\$11.60		
Usage over 5,000 - 20,000 gals.	\$6.66	\$13.32		
Usage over 20,000 gals.	\$7.44	\$14.88		
<b>Monthly Sewer Rates</b>				
Residential User			\$90.00	\$180.00
Comm.- Small User			\$103.00	\$206.00
Comm.-Medium User			\$182.00	\$364.00
Comm.- Large User			\$286.00	\$572.00
Comm.- X Large User			\$627.00	\$1,254.00
Comm.- XX Large User			\$1,254.00	\$2,508.00
<b>Other Fees</b>				
Late Payment	\$25.00	\$25.00	\$25.00	\$25.00
Water Turn-On Fee (voluntarily turned off)	\$40.00	\$40.00		
Transfer Fee	\$20.00	\$20.00	\$20.00	\$20.00
Re-connection Fee (non-payment cutoff)	\$200.00	\$200.00	\$200.00	\$200.00

Chimney Rock Water Monthly Rates	Basic Service
Basic Service Residential	\$36.50
Usage 0-5,000 gals. (per 1,000 gal. rate)	\$2.50
Usage over 5,000 - 20,000 gals.	\$3.00
Usage over 20,000 gals.	\$4.15

Garbage / Recycling		
Curbside Residential Garbage Collection (weekly)	free	included in taxes
Curbside Collection of Hard Trash or Lake Debris	free	by appointment
Curbside Recycling Collections	\$8.50/month	
Recycle Bins (each)	\$12.00	
Recycle Bin Lids (each)	\$8.00	



LAND USE				Effective: FY 2023-2024
<b>Subdivision Applications</b>				
Master Plan Application	\$330			
Minor - Final Plat	\$250			
Major Preliminary Plat	\$820 + \$50 per lot			
Major Final Plat	\$500			
Plat Review	\$90			
<b>Professional Fees for DRC Reviews</b>	<b>&lt;1 acres of land disturbance</b>	<b>1-5 acres of land disturbance</b>	<b>5 or more acres of land disturbance</b>	
Erosion Control Plan	\$250	\$390	\$550	
Stormwater System	\$250	\$390	\$550	
Water System	\$90	\$330	\$400	
Sewer System	\$90	\$330	\$530	
Road Plan	\$50	\$320	\$430	
Sketch Plan (if requested)	\$370	\$370	\$370	
Each additional acre			\$90	
<b>Zoning Applications</b>				
Certificate of Zoning Compliance	see below			
Class I	\$210			
Class II	\$250			
Class III	\$290			
Class IV	\$330			
Vacation Rental Permit	\$300			
Conditional Use Permit	\$410			
Special Use Permit	\$410			
Conditional District Application	\$1,040			
Community Shopping Center	\$820			
Zoning Variance	\$480			
Zoning Text Amendment	\$510			
Zoning Map Amendment	\$510			
Zoning Appeal	\$300			
Permanent Sign	\$120 + \$1 per sq. ft. over 24			
Temporary Sign	\$120 + \$1 per day (waived for nonprofit comm. events)			
Mobile Food Vendor Permit	\$100			
<b>Civil Penalties for Zoning Violations (For each day the violation is not corrected, the violator will be</b>				
Notice of Violation	\$0			
1st Citation	\$65			
2nd Citation	\$130			
3rd Citation	\$260			
4th Citation	\$510			
<b>Code Enforcement Appeal (Non-Zoning)</b>				
Appeals Other than Zoning	\$80			
<b>GIS Maps (Custom Mapping)</b>				
24"	\$25			
36"	\$30			
42"	\$40			
<b>ENVIRONMENTAL MANAGEMENT</b>				
<b>Land Disturbance Applications</b>	<b>&lt;1 acres of land disturbance</b>	<b>1-4.9 acres of land disturbance</b>	<b>5 or more acres of disturbance</b>	
<100 sq. ft.	no permit			
100 sq. ft. - 499 sq. ft.	\$15			
500 sq. ft. - 10,000 sq. ft.	\$160			
> 10,000 sq. ft.	\$160/10,00 sq. ft.			
One Acre (43,560Sq. Ft.)		\$640		
Each 10,000 over 1 acre		\$160		
Five Acres			\$4,000	
Each Additional Acre			\$800	
<b>Licenses</b>				
Tree Service Provider	\$20.00			
Tree Service Hanbook	\$12.50			

\* Permit fees for lake structure, zoning, and land disturbance projects commenced prior to obtaining necessary permit(s) will be doubled.

**LAKE LURE TOWN COUNCIL  
AGENDA ITEM REQUEST FORM  
Meeting Date: June 28, 2023**

**SUBJECT:** Budget Amendment #348 – Prior Year Capital Rollover  
Funding/Expenditures for Public Works Vehicle

**AGENDA INFORMATION:**

**Item Number:** VI  
**Department:** Finance  
**Contact:** Stephen Ford, Finance Director  
**Presenter:** Stephen Ford, Finance Director

**BRIEF SUMMARY:**

The purpose of Budget Amendment #348 is to follow budgetary procedure related to funding prior year expenditures that were a carryover from previous fiscal year. Specifically regarding the payment of invoices for two Public Works vehicles that were approved in prior year and procured in this current fiscal year. The amount associated with Budget Amendment #348 is \$52,000.

**RECOMMENDED MOTION AND REQUESTED ACTIONS:**

To approve Budget Amendment #348 for Prior Year Capital Rollover Funding/Expenditures for Public Works Vehicle.

**ATTACHMENTS:**

Budget Amendment #348 – Prior Year Capital Rollover Funding/Expenditures for Public Works Vehicle

**STAFF'S COMMENTS AND RECOMMENDATIONS:**

Town staff recommends approval.

TOWN OF LAKE LURE  
BUDGET AMENDMENT

Be it ordained by the Board of Commissioners of the Town of Lake Lure that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2023:

**Department:** Capital

**Purpose:** To follow budgetary procedure related to funding prior year expenditures that were a carryover from previous fiscal year. Specifically regarding the payment of invoices for two Public Works vehicles that were approved in prior year and procured in this current fiscal year.

**Section 1.** To amend the General Fund, the expenditures are to be changed as follows:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
504	800000		\$52,000	\$52,000

To provide the additional expenditures for the above, the following revenues will be increased:

Account Name: General Fund Balance  
Account Number: **10-398602**  
Amount: **\$ 52,000**

**Section 2.** I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

\_\_\_\_\_  
Finance Officer

\_\_\_\_\_  
Date

**Section 3.** Copies of this amendment shall be delivered to the Budget/Finance Officer and Town Auditor for their direction.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**LAKE LURE TOWN COUNCIL  
AGENDA ITEM REQUEST FORM  
Meeting Date: June 28, 2023**

**SUBJECT:** Budget Amendment #349 – Insurance Proceeds Recognition

**AGENDA INFORMATION:**

**Item Number:** VII  
**Department:** Finance  
**Contact:** Stephen Ford, Finance Director  
**Presenter:** Stephen Ford, Finance Director

**BRIEF SUMMARY:**

The purpose of Budget Amendment #349 is to fund expenditures for vehicle repairs related to vehicle accidents and losses. Expenditures and requested increases offset by insurance received and expected as increased revenues. The total amount associated with Budget Amendment #349 is \$50,000.

**RECOMMENDED MOTION AND REQUESTED ACTIONS:**

To approve Budget Amendment #349 – Insurance Proceeds Recognition

**ATTACHMENTS:**

Budget Amendment #349 – Insurance Proceeds Recognition

**STAFF'S COMMENTS AND RECOMMENDATIONS:**

Town staff recommends approval.

**TOWN OF LAKE LURE  
BUDGET AMENDMENT**

Be it ordained by the Board of Commissioners of the Town of Lake Lure that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2023:

**Department:** Police and Fire----Operating

**Purpose:** To fund expenditures for vehicle repairs related to vehicle accidents and losses. Expenditures and requested increases offset by insurance received and expected as increased revenues.

**Section 1.** To amend the General Fund, the expenditures are to be changed as follows:

Line Item	Account Number	Amount Decrease	Amount Increase	Amended Budget
354	4310000		\$10,000	\$43,000
354	4340000		\$40,000	\$60,000

To provide the additional expenditures for the above, the following revenues will be increased:

Account Name: General Fund Balance  
Account Number: **10-398602**  
Amount: **\$ 50,000**

**Section 2.** I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

\_\_\_\_\_  
Finance Officer

\_\_\_\_\_  
Date

**Section 3.** Copies of this amendment shall be delivered to the Budget/Finance Officer and Town Auditor for their direction.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**LAKE LURE TOWN COUNCIL  
AGENDA ITEM REQUEST FORM**

**Meeting Date: June 28, 2023**

**SUBJECT:** Budget Amendment #350 – Prior Year Capital Expenditures Rollover Funding for General (FY 22-23)

**AGENDA INFORMATION:**

**Item Number:** VIII  
**Department:** Finance  
**Contact:** Stephen Ford, Finance Director  
**Presenter:** Stephen Ford, Finance Director

**BRIEF SUMMARY:**

The purpose of Budget Amendment #350 is to ensure approved funding of all sewer related project expenditures from initial phase and prior design/planning. The total amount associated with Budget Amendment #350 is \$850,000.

**RECOMMENDED MOTION AND REQUESTED ACTIONS:**

To approve Budget Amendment #350 – Prior Year Capital Expenditures Rollover Funding for General (FY 22-23)

**ATTACHMENTS:**

Budget Amendment #350 – Prior Year Capital Expenditures Rollover Funding for General (FY 22-23)

**STAFF'S COMMENTS AND RECOMMENDATIONS:**

Town staff recommends approval.

TOWN OF LAKE LURE  
BUDGET AMENDMENT

Be it ordained by the Board of Commissioners of the Town of Lake Lure that the following amendment be made to the budget ordinance for the fiscal year ending June 30, 2023:

**Department:** Fund 58-Sewer Project

**Purpose:** To ensure approved funding of all sewer related project expenditures from initial phase and prior design/planning.

**Section 1.** To amend Fund 58-Sewer Project, the expenditures are to be changed as follows:

Line Items	Account Number	Amount Decrease	Amount Increase	Amended Budget
190-691	714000		\$850,000	\$850,000

To provide the additional expenditures for the above, the following revenues will be increased:

Account Name: General Fund Balance  
Account Number: **10-398602**  
Amount: **\$ 850,000**

**Section 2.** I certify that the accounting records provide for this budget amendment, and that the revenue source(s) are available:

\_\_\_\_\_  
Finance Officer

\_\_\_\_\_  
Date

**Section 3.** Copies of this amendment shall be delivered to the Budget/Finance Officer and Town Auditor for their direction.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**IX**

**ADJOURNMENT**