

**TOWN OF EAST BEND
BUDGET FISCAL YEAR 2019-2020**

RESOLVED: The Board of Commissioners of the Town of East Bend, of East Bend North Carolina sets forth the budget for 2019-2020 fiscal year.

SECTION 1.

Appropriations: The following amounts are hereby appropriated for the Operation of the Town Government and its activities for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020 according to the following schedules:

SCHEDULE A	GENERAL FUND	TOTAL
ADMINISTRATIVE:		
Mayor/Commissioner fees/Zoning	9,900.00	
Salaries and Wages	26,050.00	
Part-Time Wages	2,000.00	
Professional Services	21,500.00	
Telephone and Postage	3,000.00	
Utilities	3,400.00	
Christmas Lights	750.00	
Annual Benefits	900.00	
Advertising	500.00	
Supplies and Materials	2,000.00	
Miscellaneous	500.00	
Dues and Subscriptions	2,600.00	
Computer Expense	12,700.00	
ADT Security	175.00	
Administrative Totals		85,975.00
 POLICE:		
Salaries and Wages	81,000.00	
Part-Time Wages	14,000.00	
Southern Software	2,500.00	
Telephone and Postage	3,100.00	
Advertising	100.00	
Automotive Supplies	7,000.00	
Computer Expense	500.00	
Supplies and Materials	1,800.00	
Miscellaneous	200.00	
Uniforms	5,000.00	
Medical	150.00	

ADT Security	175.00	
Police Totals		115,525.00

BUILDING/GROUNDS:

Building Maintenance	2,000.00	
Grounds Maintenance	2,000.00	
Equipment	500.00	
Salaries/Wages	1,900.00	
Contracted Services	1,500.00	
ADT Security	175.00	
Buildings/Grounds Totals		8,075.00

STREETS:

Salaries	1,900.00	
Part-Time Wages	500.00	
Utilities	15,000.00	
Maintenance and Repairs	2,425.00	
Supplies and Materials	4,700.00	
Contracted Service	5,000.00	
Sidewalks	6,000.00	
Street Totals		35,525.00

POWELL BILL:

Professional Services	600.00	
Contracted Services	19,400.00	
Sidewalks	1,500.00	
Powell Bill Totals		21,500.00

SANITATION:

Salaries and Wages	3,800.00	
Labor	5,830.00	
Maintenance and Repairs	1,000.00	
Automotive Supplies	3,000.00	
Landfill Fees	12,500.00	
Supplies and Materials	300.00	
Recycling Fees	10,000.00	
Sanitation Totals		36,430.00

NON-DEPARTMENTAL:

League Service Fee	1,500.00	
FICA Tax Expenses	9,800.00	
Retirement Expenses	10,600.00	
Employee Insurance	23,950.00	
Insurance and Bonds	12,500.00	
Regional Library	2,500.00	
Small Town/July 4 th	1,000.00	

Yadkin Co. Economic Dev.	200.00	
East Bend Library	2,500.00	
East Bend School – FTO	500.00	
Non-Departmental Totals		65,050.00

TOTAL GENERAL FUND **368,080.00**

SCHEDULE B	WATER FUND	TOTAL
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WATER & SEWER

NON-DEPARTMENTAL

FICA Tax Expense	4,700.00	
Retirement Expense	3,500.00	
Employee Insurance	11,000.00	
Insurance and Bonds	12,500.00	
Non-Departmental Totals		31,700.00

WATER OPERATIONS:

Salaries and Wages	54,400.00	
Part-Time Wages	6,175.00	
Professional Services	10,000.00	
Annual Benefits	600.00	
Telephone and Postage	2,500.00	
Utilities	1,100.00	
Maintenance and Repair	1,000.00	
County Water	189,100.00	
NC 811	325.00	
Automotive Supplies	2,500.00	
Computer Expense	300.00	
Supplies and Chemicals	2,000.00	
Miscellaneous	500.00	
Uniforms	650.00	
Annual Fees	1,200.00	
Dues and Subscriptions	900.00	
Education	1,500.00	
ADT Security	175.00	
Water Dept. Totals		274,925.00

SEWER OPERATIONS:

Professional Fees	9,500.00
Telephone and Postage	1,200.00
Utilities	6,200.00

Repairs and Maintenance	6,000.00	
Supplies and Chemicals	2,500.00	
Contracted Services	15,300.00	
Permit	1,000.00	
ADT Security	175.00	
Sewer Dept. Totals		41,875.00

TOTAL WATER AND SEWER FUND 348,500.00

SCHEDULE C PARK FUND TOTAL

ADMINISTRATIVE:

Postage	500.00	
Supplies	14,500.00	
Contracted Services	10,000.00	
Administrative Totals		25,000.00

TOTAL GENERAL, WATER/SEWER, PARK 741,580.00

SECTION 2:

ESTIMATED REVENUES:

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2019, according to the following schedules.

SCHEDULES A GENERAL FUND TOTAL

REVENUES

AD Valorem Tax – Current	181,080.00
AD Valorem Tax – 1 st Prior Yr.	1,000.00
AD Valorem Tax – 2 nd Prior Yr.	1,000.00
AD Valorem Tax – 3 rd Prior Yr.	500.00
AD Valorem Tax – 4 th Prior Yr.	500.00
Vehicle Tax – Current	13,500.00
Tax Penalties and Interest	1,000.00
Zoning Permits	200.00
Utilities Franchise Tax	44,000.00
Cable Franchise Tax	500.00

Beverage Tax	2,500.00	
Powell Bill Allocation	21,500.00	
Local Option Sales Tax	100,000.00	
Solid Waste Disposal Tax	300.00	
Tax Refund – Sales Tax	500.00	
Total Revenues		368,080.00

SCHEDULE B

WATER AND SEWER

TOTAL

REVENUES

Charges on Utilities		
Water Charges	322,000.00	
Sewer Charges	19,000.00	
Miscellaneous	1,000.00	
Reconnection and Penalty Fees	6,000.00	
Tax Refund – Sales Tax	500.00	
Total Revenues		348,500.00

SCHEDULE C

REVENUES

Donations	25,000.00	
Total Revenues		25,000.00

TOTAL GENERAL, WATER/SEWER AND PARK

741,580.00