

**TOWN OF EAST BEND
BUDGET FISCAL YEAR 2020-2021**

RESOLVED: The Board of Commissioners of the Town of East Bend, of East Bend North Carolina Sets forth the budget for 2020-2021 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, 2020 and ending June 30, 2021 according to the following schedules:

SCHEDULE A	GENERAL FUND	TOTAL
ADMINISTRATIVE:		
Mayor/Commissioner fees/Zoning	9,900.00	
Salaries and Wages	27,450.00	
Part-Time Wages	2,500.00	
Professional Services	22,500.00	
Board of Elections Fees	500.00	
Telephone and Postage	2,500.00	
Utilities	3,000.00	
Christmas Lights	700.00	
Annual Benefits	900.00	
Advertising	500.00	
Supplies and Materials	2,000.00	
Miscellaneous	500.00	
Dues and Subscriptions	2,600.00	
Computer Expense	10,200.00	
ADT Security	175.00	
Administrative Totals		85,925.00
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	8,000.00	
Computer Expense	800.00	
Supplies and Materials	3,000.00	

Miscellaneous	200.00	
Uniforms	2,500.00	
Medical	150.00	
ADT Security	175.00	
Police Totals		115,525.00

BUILDING/GROUNDS:

Building Maintenance	1,800.00	
Grounds Maintenance	1,800.00	
Equipment	500.00	
Salaries/Wages	2,110.00	
Contracted Services	1,500.00	
ADT Security	175.00	
Buildings/Grounds Totals		7,885.00

STREETS:

Salaries	2,110.00	
Part-Time Wages	600.00	
Utilities	14,000.00	
Maintenance and Repairs	4,000.00	
Supplies and Materials	3,500.00	
Contracted Service	6,000.00	
Sidewalks	6,290.00	
Street Totals		36,500.00

POWELL BILL:

Professional Services	600.00	
Contracted Services	16,400.00	
Sidewalks	3,500.00	
Powell Bill Totals		20,500.00

SANITATION:

Salaries and Wages	4,225.00	
Labor	6,360.00	
Maintenance and Repairs	1,000.00	
Automotive Supplies	3,000.00	
Landfill Fees	14,000.00	
Supplies and Materials	250.00	
Recycling Fees	10,000.00	
Sanitation Totals		38,835.00

NON-DEPARTMENTAL:

League Service Fee	1,500.00	
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FICA Tax Expenses	10,000.00	
Retirement Expenses	14,500.00	
Employee Insurance	18,000.00	
Insurance and Bonds	11,500.00	
Regional Library	2,650.00	
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		62,350.00

TOTAL GENERAL FUND 367,520.00

SCHEDULE B WATER FUND TOTAL

WATER & SEWER

NON-DEPARTMENTAL:

FICA Tax Expense	4,800.00	
Retirement Expense	4,780.00	
Employee Insurance	9,000.00	
Insurance and Bonds	11,500.00	
Non-Departmental Totals		30,080.00

WATER OPERATIONS:

Salaries and Wages	61,220.00
Part-Time Wages	6,000.00
Professional Services	11,000.00
Annual Benefits	600.00
Telephone and Postage	2,500.00
Utilities	700.00
Maintenance and Repair	3,000.00
County Water	175,000.00
NC 811	400.00
Automotive Supplies	2,500.00
Computer Expense	300.00
Supplies and Chemicals	3,000.00
Miscellaneous	500.00
Uniforms	650.00

Annual Fees	1,100.00	
Dues and Subscriptions	900.00	
ADT Security	175.00	
Water Dept. Totals		269,545.00

SEWER OPERATIONS:

Professional Fees	9,800.00	
Postage and Telephone	950.00	
Utilities	6,150.00	
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 341,500.00

SCHEDULE C PARK FUND TOTAL

ADMINISTRATIVE:

Supplies	500.00	
Postage	200.00	
Administrative Totals		700.00

PARK TOTALS 700.00

TOTAL GENERAL, WATER/SEWER, PARK 709,720.00

SECTION 2:

ESTIMATED REVENUES:

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2020, according to the following schedules.

SCHEDULES A GENERAL FUND TOTAL

TOWN OF EAST BEND NORTH CAROLINA
BUDGET ORDINANCE

WHEREAS, after notice and a public hearing pursuant to statute, the Board of Commissioners of the Town of East Bend wish to adopt a Budget Ordinance for the fiscal year beginning July 1, 2020 and continuing through and including June 30, 2021;

NOW, THEREFORE, BE IT ORDAINED by a unanimous vote of the Board of Commissioners of the Town of East Bend as follows:

1. The fiscal year budget is set forth on Exhibit "A", attached hereto and incorporated by reference.
2. The funds appropriated for each general fund account shall be appropriated from the general fund, and the funds appropriated for each water fund account shall be appropriated from the water fund.
3. The Budget Officer shall not be authorized to transfer funds between departments except as authorized by the Governing Board.
4. The estimated revenue accruing from ad valorem taxes for the fiscal year is based on a tax rate of fifty cents (\$0.50) per one hundred dollars of assessed taxable valuation of property listed for taxes, and there is hereby levied a tax on real and personal property at the rate of fifty cents (\$0.50) per one hundred dollars of assessed taxable valuation of property listed for taxes.

This Ordinance is effective as of the date of its adoption.

This the 8 day of June, 2020.

Town of East Bend

By Archie B. Hicks, Jr.
Archie B. Hicks, Jr. Mayor

ATTEST:

Shickie J. Matthews
Town Clerk/Administrator