

**TOWN OF EAST BEND
BUDGET FISCAL YEAR 2021-2022**

RESOLVED: The Board of Commissioners of the Town of East Bend, of East Bend North Carolina Sets forth the budget for 2021-2022 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, 2021 and ending June 30, 2022 according to the following schedules:

SCHEDULE A	GENERAL FUND	TOTAL
ADMINISTRATIVE:		
Mayor/Commissioner fees/Zoning	9,900.00	
Salaries and Wages	27,000.00	
Part-Time Wages	2,500.00	
Professional Services	22,500.00	
Telephone and Postage	2,500.00	
Utilities	3,000.00	
Christmas Lights	700.00	
Annual Benefits	900.00	
Advertising	400.00	
Supplies and Materials	2,000.00	
Miscellaneous	500.00	
Dues and Subscriptions	2,600.00	
Computer Expense	10,000.00	
ADT Security	175.00	
Administrative Totals		84,675.00
POLICE:		
Salaries and Wages	82,000.00	
Part-Time Wages	20,000.00	
Southern Software	2,500.00	
Telephone and Postage	2,600.00	
Advertising	100.00	
Automotive Supplies	8,000.00	
Computer Expense	800.00	
Supplies and Materials	4,000.00	
Miscellaneous	200.00	

Uniforms	3,500.00	
Medical	150.00	
ADT Security	175.00	
Police Totals		124,025.00

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	900.00	
Utilities	14,000.00	
Maintenance and Repairs	5,500.00	
Supplies and Materials	5,000.00	
Contracted Service	8,000.00	
Sidewalks	6,500.00	
Street Totals		42,010.00

POWELL BILL:

Professional Services	600.00	
Contracted Services	16,000.00	
Sidewalks	3,400.00	
Powell Bill Totals		20,000.00

SANITATION:

Salaries and Wages	4,225.00	
Labor	6,360.00	
Maintenance and Repairs	2,000.00	
Automotive Supplies	3,000.00	
Landfill Fees	15,000.00	
Supplies and Materials	250.00	
Recycling Fees	10,000.00	
Sanitation Totals		40,835.00

NON-DEPARTMENTAL:

League Service Fee	1,500.00	
FICA Tax Expenses	11,000.00	

Retirement Expenses	17,500.00	
Employee Insurance	18,000.00	
Insurance and Bonds	12,000.00	
Regional Library	2,750.00	
Small Town/July 4 th	1,000.00	
Yadkin Co. Economic Dev.	200.00	
East Bend Library	2,500.00	
Non-Departmental Totals		66,450.00

TOTAL GENERAL FUND 385,880.00

SCHEDULE B WATER FUND TOTAL

WATER & SEWER

NON-DEPARTMENTAL:

FICA Tax Expense	5,000.00	
Retirement Expense	6,100.00	
Employee Insurance	8,500.00	
Insurance and Bonds	11,000.00	
Non-Departmental Totals		30,600.00

WATER OPERATIONS:

Salaries and Wages	61,300.00
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	171,850.00
NC 811	300.00
Automotive Supplies	4,000.00
Computer Expense	300.00
Supplies and Chemicals	4,000.00
Miscellaneous	500.00
Uniforms	650.00
Annual Fees	1,100.00
Dues and Subscriptions	900.00

ADT Security	175.00	
Water Dept. Totals		268,875.00

SEWER OPERATIONS:

Professional Fees	10,000.00	
Postage and Telephone	550.00	
Utilities	6,500.00	
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		42,025.00

TOTAL WATER AND SEWER FUND 341,500.00

SCHEDULE C	PARK FUND	TOTAL
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ADMINISTRATIVE:

Supplies	500.00	
Postage	200.00	
Administrative Totals		700.00

PARK TOTALS 700.00

TOTAL GENERAL, WATER/SEWER, PARK 728,080.00

SECTION 2:

ESTIMATED REVENUES:

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2021, according to the following schedules.

SCHEDULES A	GENERAL FUND	TOTAL
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REVENUES:

AD Valorem Tax – Current	187,980.00	
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AD Valorem Tax – 1 st Prior Yr.	500.00	
AD Valorem Tax -- 2 nd Prior Yr.	500.00	
AD Valorem Tax -- 3 rd Prior Yr.	400.00	
AD Valorem Tax – 4 th Prior Yr.	500.00	
Vehicle Tax – Current	16,000.00	
Tax Penalties & Interest	1,000.00	
Zoning Permits	200.00	
Utilities Franchise Tax	35,000.00	
Cable Franchise Tax	500.00	
Beverage Tax	2,500.00	
Powell Bill Allocation	20,000.00	
Local Option Sales Tax	120,000.00	
Solid Waste Disposal Tax	300.00	
Tax Refund – Sales Tax	500.00	
Total Revenues		385,880.00

SCHEDULE B	WATER AND SEWER	TOTAL
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REVENUES:

Charges on Utilities		
Water Charges	315,500.00	
Sewer Charges	19,000.00	
Reconnection and Penalty Fees	6,500.00	
Tax Refund – Sales Tax	500.00	
Total Revenues		341,500.00

SCHEDULE C	PARK FUND	TOTAL
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REVENUES

Park – Fund Raising	700.00	
Total Revenues		700.00

TOTAL GENERAL, WATER/SEWER AND PARK		728,080.00
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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, 2021 and continuing through and including June 30, 2022;

NOW, THEREFORE, BE IT ORDAINED by a unanimous vote of the Board of Commissioner 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 14 day of June, 2021.

Town of East Bend

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

ATTEST:

Lizzie J. Matthews
Town Clerk/Administrator