

**TOWN OF EAST BEND
BUDGET FISCAL YEAR 2022-2023**

RESOLVED: The Board of Commissioners of the Town of East Bend, of East Bend, North Carolina sets forth the budget for 2022-2023 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, 2022, and ending June 30, 2023, according to the following schedules:

SCHEDULE A	GENERAL FUND	TOTAL
ADMINISTRATIVE:		
Mayor/Commissioner fees/Zoning	10,800.00	
Salaries and Wages	28,000.00	
Part-Time Wages	2,500.00	
Professional Services	20,000.00	
Board of Election Fees	600.00	
Telephone and Postage	2,500.00	
Utilities	3,000.00	
Christmas Lights	800.00	
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	180.00	
Administrative Totals		84,780.00

POLICE:

Salaries and Wages	95,000.00	
Part-Time Wages	15,000.00	
Southern Software	2,500.00	
Telephone and Postage	2,600.00	
Advertising	100.00	
Automotive Supplies	10,000.00	
Computer Expense	1,000.00	
Supplies and Materials	4,000.00	
Miscellaneous	200.00	
Uniforms	3,500.00	
Medical	150.00	
ADT Security	180.00	
Police Totals		134,230.00

BUILDING/GROUNDS:

Building Maintenances	1,800.00	
Grounds Maintenance	2,200.00	
Equipment	500.00	
Salaries/Wages	2,210.00	
Part-Time Wages	400.00	
Contracted Services	1,300.00	
ADT Security	180.00	
Building/Grounds Totals		8,590.00

STREETS:

Salaries	2,215.00	
Part-Time Wages	1,000.00	
Utilities	13,000.00	
Maintenance and Repairs	7,500.00	
Supplies and Materials	5,000.00	
Contracted Services	8,000.00	
Sidewalks	6,500.00	
Street Totals		43,215.00

POWELL BILL:

Professional Services	600.00	
Contracted Services	19,400.00	
Powell Bill Totals		20,000.00

SANITATION:

Salaries and Wages	4,400.00	
Labor	7,950.00	
Maintenance and Repair	2,250.00	
Fuel	1,500.00	
Automotive Supplies	1,500.00	
Landfill Fees	16,100.00	
Supplies and Materials	250.00	
Recycling Fees	11,000.00	
Sanitation Totals		44,950.00

NON-DEPARTMENTAL:

League Service Fees	1,500.00	
FICA Tax Expenses	11,800.00	
Retirement Expenses	20,000.00	
Employee Insurance	19,500.00	
Insurance and Bonds	13,000.00	
Regional Library	2,750.00	
Small Town/July 4 th	1,000.00	
Yadkin Co. Economic Dev.	150.00	
East Bend Library	2,500.00	
United We Read	500.00	
Non-Departmental Totals		72,700.00

TOTAL GENERAL FUND**408,465.00**

SCHEDULE B**WATER FUND****TOTAL****WATER & SEWER****NON-DEPARTMENTAL:**

FICA Tax Expense	5,800.00	
Retirement Expenses	7,500.00	
Employee Insurance	9,500.00	
Insurance and Bonds	12,000.00	
Non-Departmental Totals		34,800.00

WATER OPERATIONS:

Salaries and Wages	63,000.00	
Part-Time Wages	8,000.00	
Professional Services	11,000.00	
Annual Benefits	600.00	
Telephone and Postage	2,500.00	
Utilities	750.00	
Meter Reading	800.00	
Maintenance and Repair	3,200.00	
County Water	160,840.00	
NC 811	150.00	
Automotive Supplies	4,200.00	
Computer Expense	300.00	
Supplies and Chemicals	4,200.00	
Miscellaneous	500.00	
Uniforms	900.00	
Annual Fees	1,000.00	
Dues and Subscriptions	900.00	
Capital Outlay Equipment	10,000.00	
ADT Security	180.00	

Water Dept. Totals		273,020.00
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SEWER OPERATIONS:

Professional Fees	10,500.00	
Postage and Telephone	500.00	
Utilities	6,500.00	
Repairs and Maintenance	8,000.00	
Supplies and Chemicals	2,500.00	
Miscellaneous	500.00	
Contracted Services	16,500.00	
Permit	1,100.00	
ADT Security	180.00	
Sewer Dept. Totals		46,280.00

TOTAL WATER AND SEWER FUND		354,100.00
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SCHEDULE C	PARK FUND	TOTAL
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ADMINISTRATIVE:

Contracted Services	20,000.00	
Administrative Totals		20,000.00

TOTAL PARK FUND		20,000.00
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SCHEDULE D	ARP FUND	TOTAL
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ADMINISTRATIVE:

Contracted Services	95,769.00	
Administrative Totals		95,769.00

TOTAL ARP FUND **95,769.00**

TOTAL GENERAL, WATER/SEWER, PARK, AND ARP **878,334.00**

SECTION 2:

ESTIMATED REVENUES:

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2022, according to the following schedules.

SCHEDULES A **GENERAL FUND** **TOTAL**

REVENUES:

AD Valorem Tax – Current	191,565.00	
AD Valorem Tax – 1 st Prior Yr.	500.00	
AD Valorem Tax – 2 nd Prior Yr.	100.00	
AD Valorem Tax – 3 rd Prior Yr.	100.00	
Ad Valorem Tax – 4 th Prior Yr.	100.00	
Vehicle Tax – Current	16,000.00	
Tax Penalties and 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	140,000.00	
Solid Waste Disposal Tax	400.00	
Tax Refund – Sales Tax	500.00	
Total Revenues		408,465.00

SCHEDULE B	WATER AND SEWER	TOTAL
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REVENUES:

Charges on Utilities		
Water Charges	327,000.00	
Sewer Charges	20,000.00	
Reconnection and Penalty Fees	6,600.00	
Tax Refund – Sales Tax	500.00	
Total Revenues		354,100.00

SCHEDULE C	PARK FUND	TOTAL
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REVENUES:

PARTF Grant	20,000.00	
Total Revenues		20,000.00

SCHEDULE D	ARP FUND	TOTAL
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REVENUES:

ARP Grant	95,769.00	
Total Revenues		95,769.00

TOTAL GENERAL, WATER/SEWER, PARK, AND ARP		878,334.00
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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, 2022, and continuing through and including June 30, 2023;

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 adopted as 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. The funds appropriated for each park fund account shall be appropriated from the park fund. The funds appropriated for each ARP fund shall be appropriated from the ARP fund.
3. The Budget Officer shall not be authorized to transfer funds between departments or funds 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 for the 2022-2023 Fiscal Year. This rate shall be levied to support the General Fund.
5. Encumbrances, if any, are carried forward. Any Project Ordinance appropriations are continued.
6. The Town Commissioners hereby authorize the Yadkin County Tax Collector to bill and collect taxes for the Town.

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

This the 13 day of June, 2022.

Town of East Bend

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

ATTEST:

Vickie J. Matthews
Vickie J. Matthews Town Clerk/Administrator