

TOWN OF EAST BEND

BUDGET FISCAL YEAR 2023-2024

RESOLVED: The Board of Commissioners of the Town of East Bend, of East Bend, North Carolina sets forth the budget for 2023-2024 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, 2023, and ending June 30, 2024, according to the following schedules:

SCHEDULE A	GENERAL FUND	TOTAL
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ADMINISTRATIVE:

Mayor/Commissioner fees/Zoning	10,800.00
Salaries and Wages	28,000.00
Part-Time Wages	2,500.00
Professional Services	19,500.00
Telephone and Postage	2,000.00
Utilities	3,000.00
Christmas Lights	800.00
Annual Benefits	900.00
Advertising	500.00
Supplies and Materials	2,000.00
Miscellaneous	500.00
Dues and Subscriptions	2,100.00
Computer Expense	9,000.00

ADT Security	190.00	
Administrative Totals		81,790.00

POLICE:

Salaries and Wages	103,000.00	
Part-Time Wages	5,000.00	
Southern Software	2,500.00	
Telephone and Postage	2,600.00	
Advertising	100.00	
Automotive Supplies	12,000.00	
Computer Expense	1,000.00	
Supplies and Materials	5,000.00	
Miscellaneous	500.00	
Uniforms	4,000.00	
Medical	150.00	
Capital Outlay – Auto	5,000.00	
ADT Security	190.00	
Police Totals		141,040.00

BUILDING/GROUNDS:

Building Maintenance	1,600.00	
Grounds Maintenance	2,400.00	
Equipment	500.00	
Salaries and Wages	2,290.00	
Part-Time Wages	395.00	
Contracted Services	1,500.00	
ADT Security	190.00	
Building/Grounds Totals		8,875.00

TOWN SQUARE:

Utilities	1,000.00	
Maintenance & Repairs	1,000.00	

Supplies & Materials	1,000.00	
Town Square Totals		3,000.00

STREETS:

Salaries and Wages	2,290.00	
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		43,290.00

POWELL BILL:

Contracted Services	24,000.00	
Powell Bill Totals		24,000.00

SANITATION:

Salaries and Wages	4,570.00	
Labor	7,950.00	
Maintenance and Repair	3,450.00	
Fuel	2,000.00	
Automotive Supplies	1,950.00	
Landfill Fees	16,000.00	
Supplies and Materials	300.00	
Recycling Fees	11,000.00	
Sanitation Totals		47,220.00

NON-DEPARTMENTAL:

League Service Fees	1,500.00	
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FICA Tax Expenses	12,000.00	
Retirement Expenses	20,000.00	
Employee Insurance	20,000.00	
Insurance and Bonds	15,000.00	
Regional Library	3,000.00	
Small Town/ July 4 th	1,000.00	
Yadkin Co. Economic Dev.	150.00	
East Bend Library	2,000.00	
United We Read	500.00	
Non-Departmental Totals		75,150.00

TOTAL GENERAL FUND 424,365.00

SCHEDULE B WATER FUND TOTAL

WATER & SEWER

NON-DEPARTMENTAL:

FICA Tax Expense	6,500.00	
Retirement Expenses	8,000.00	
Employee Insurance	8,800.00	
Insurance and Bonds	15,000.00	
Non-Departmental Totals		38,300.00

WATER OPERATIONS:

Salaries and Wages	64,620.00
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	1,200.00	
Maintenance and Repair	10,000.00	
County Water	140,400.00	
NC 811	150.00	
Automotive Supplies	6,000.00	
Computer Expense	300.00	
Supplies and Chemicals	8,000.00	
Miscellaneous	500.00	
Uniforms	900.00	
Annual Fees	1,000.00	
Dues and Subscriptions	900.00	
ADT Security	190.00	
Water Dept. Totals		257,010.00

SEWER OPERATIONS:

Professional Fees	11,000.00	
Postage and Telephone	500.00	
Utilities	6,500.00	
Repairs and Maintenance	18,000.00	
Supplies and Chemicals	3,000.00	
Miscellaneous	500.00	
Contracted Services	25,000.00	
Permit	1,100.00	
ADT Security	190.00	
Sewer Totals		65,790.00

TOTAL WATER AND SEWER FUND 361,100.00

SCHEDULE C ARP FUND TOTAL

ADMINISTRATIVE:

Contracted Services	161,222.35	
Administrative Totals		161,222.35

TOTAL ARP FUND 161,222.35

TOTAL GENERAL, WATER/SEWER, AND ARP 946,687.35

SECTION 2:

ESTIMATED REVENUES:

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2023, according to the following schedules.

SCHEDULES A GENERAL FUND TOTAL

REVENUES:

AD Valorem Tax – Current	192,000.00
AD Valorem Tax – 1 st Prior Yr.	500.00
AD Valorem Tax – 4 th Prior Yr.	300.00
Vehicle Tax – Current	17,500.00
Tax Penalties & Interest	300.00
Zoning	200.00
Utilities Franchise Tax	36,000.00
Beverage Tax	2,500.00
Powell Bill Allocation	24,000.00

Local Option Sales Tax	150,265.00	
Solid Waste Disposal Tax	300.00	
Tax Refund – Sales Tax	500.00	
Total Revenues		424,365.00

SCHEDULE B WATER AND SEWER TOTAL

REVENUES:

Charges on Utilities		
Water Charges	330,000.00	
Sewer Charges	23,000.00	
Water Taps	750.00	
Reconnection and Penalty Fees	6850.00	
Tax Refund – Sales Tax	500.00	
Total Revenues		361,100.00

SCHEDULE C ARP FUND TOTAL

ARP Grant	161,222.35	
Total Revenues		161,222.35

TOTAL

GENERAL, WATER/SEWER, AND ARP 946,687.35

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, 2023, and continuing through and including June 30, 2024;

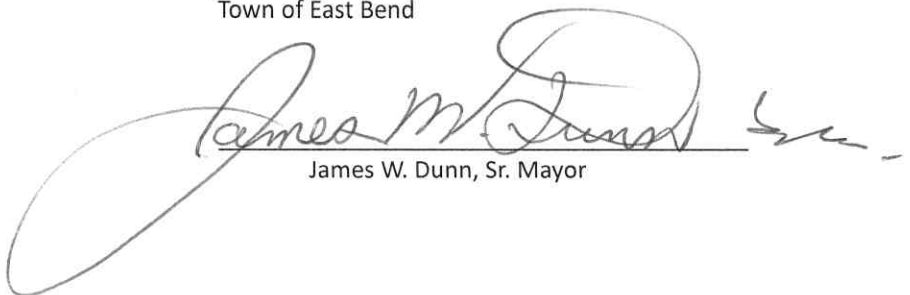
NOW, THEREFORE, BE IT ORDAINED by a unanimous vote of the Board of Commissioner of the Town of East Bend as follows:

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 the 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 2023-2024 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 12 day of June, 2023.

Town of East Bend



James W. Dunn, Sr. Mayor

ATTEST:

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