

**TOWN OF EAST BEND
BUDGET FISCAL YEAR 2024-2025**

RESOLVED: The Board of Commissioners of the Town of East Bend, of East Bend, North Carolina sets forth the budget for 2024-2025 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, 2024, and ending June 30, 2025, according to the following schedules:

SCHEDULE A	GENERAL FUND	TOTAL
ADMINISTRATIVE:		
Mayor/Commissioner fees/Zoning	10,800.00	
Salaries and Wages	40,740.00	
Part-Time Wages	2,500.00	
Professional Services	40,500.00	
Board of Election Fees	500.00	
Telephone and Postage	2,500.00	
Utilities	4,800.00	
Christmas Lights	850.00	
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	210.00	
Administrative Totals		118,400.00

POLICE:

Salaries and Wages	108,150.00	
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	1,400.00	
Supplies and Materials	5,000.00	
Miscellaneous	500.00	
Uniforms	4,000.00	
Medical	150.00	
Capital Outlay – Auto	5,000.00	
ADT Security	210.00	
Police Totals		146,610.00

BUILDING/GROUNDS:

Building Maintenances	1,600.00	
Grounds Maintenance	2,400.00	
Equipment	500.00	
Salaries/Wages	2,400.00	
Part-Time Wages	400.00	
Contracted Services	1,500.00	
ADT Security	210.00	
Building/Grounds Totals		9,010.00

TOWN SQUARE:

Utilities	1,000.00	
Maintenance & Repair	1,000.00	
Supplies & Materials	1,000.00	
Town Square Totals		3,000.00

STREETS:

Salaries	2,400.00	
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		43,400.00

POWELL BILL:

Professional Services	500.00	
Contracted Services	26,000.00	
Powell Bill Totals		26,500.00

SANITATION:

Salaries and Wages	4,800.00	
Labor	8,500.00	
Maintenance and Repair	3,450.00	
Fuel	2,000.00	
Automotive Supplies	1,950.00	
Landfill Fees	15,500.00	
Supplies and Materials	300.00	
Recycling Fees	10,500.00	
Sanitation Totals		47,000.00

NON-DEPARTMENTAL:

League Service Fees	1,500.00	
FICA Tax Expenses	16,000.00	
Retirement Expenses	21,000.00	
Employee Insurance	24,000.00	
Friends of East Bend Library	1,250.00	
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	1,250.00	
United We Read	500.00	
Non-Departmental Totals		84,650.00

TOTAL GENERAL FUND 478,570.00

SCHEDULE B WATER FUND TOTAL

WATER & SEWER

NON-DEPARTMENTAL:

FICA Tax Expense	8,500.00	
Retirement Expenses	9,500.00	
Employee Insurance	10,000.00	
Insurance and Bonds	15,000.00	
Non-Departmental Totals		43,000.00

WATER OPERATIONS:

Salaries and Wages	73,150.00
Part-Time Wages	5,000.00
Professional Services	12,500.00
Annual Benefits	600.00
Telephone and Postage	3,000.00
Utilities	900.00
Meter Reading	1,000.00
Maintenance and Repair	5,000.00
County Water	163,380.00

TOTAL ARP FUND **113,919.00**

TOTAL GENERAL, WATER/SEWER, AND ARP **975,589.00**

SECTION 2:

ESTIMATED REVENUES:

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2024, according to the following schedules.

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

REVENUES:

AD Valorem Tax – Current	240,000.00	
AD Valorem Tax – 1 st Prior Yr.	1,000.00	
Vehicle Tax – Current	20,520.00	
Tax Penalties and Interest	400.00	
Zoning Permits	200.00	
Utilities Franchise Tax	36,500.00	
Beverage Tax	2,500.00	
Powell Bill Allocation	26,500.00	
Local Option Sales Tax	150,000.00	
Solid Waste Disposal Tax	450.00	
Tax Refund – Sales Tax	500.00	
Total Revenues		478,570.00

SCHEDULE B **WATER AND SEWER** **TOTAL**

REVENUES:

Charges on Utilities

Water Charges	353,000.00	
Sewer Charges	22,000.00	
Taps	750.00	
Reconnection and Penalty Fees	6,850.00	
Tax Refund – Sales Tax	500.00	
Total Revenues		383,100.00

SCHEDULE C

ARP FUND

TOTAL

REVENUES:

ARP Grant	113,919.00	
Total Revenues		113,919.00
95,769.00		

TOTAL GENERAL, WATER/SEWER, AND ARP 975,589.00

**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, 2024, and continuing through and including June 30, 2025;

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.

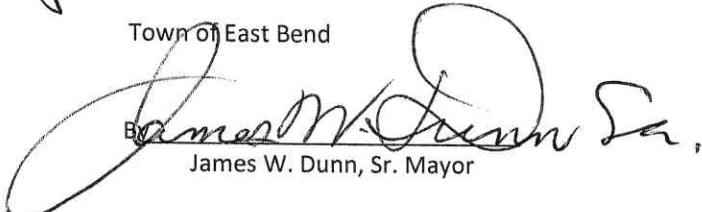
2. The funds appropriated for each general fund account shall be appropriated from the general fund, and the funds appropriated for each water fund account shall be appropriated from the water fund. The funds appropriated for each ARP fund shall be appropriated from the ARP fund.
3. The Budget Officer 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 2024-2025 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.

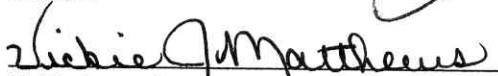
This the, 13 day of May, 2024.

Town of East Bend

By


James W. Dunn, Sr. Mayor

ATTEST:


Vickie J. Matthews Town Clerk/Administrator