

**TOWN OF ELLENBORO
PROPOSED BUDGET ORDINANCE 2020-21**

*Proposed Budget Ordinance by the Board of Aldermen of the Town of Ellenboro, North Carolina
work session held the 12th day of May 2020:*

SECTION 1 GENERAL FUND / POWELL FUND:

A. REVENUE ANTICIPATED:

| | | |
|---|-----------------------------------|-----------------------|
| <i>Ad valorem taxes:</i> | <i>Prior year taxes</i> | <i>3,000</i> |
| | <i>Current year tax</i> | <i>59,000</i> |
| | <i>Motor Vehicle tax</i> | <i>7,800</i> |
| | <i>Tax Penalty & Interest</i> | <i>1,000</i> |
| <i>Landfill use fee</i> | ..... | <i>40,000</i> |
| <i>NC Franchise tax</i> | ..... | <i>40,000</i> |
| <i>Sales tax refund</i> | ..... | <i>1,000</i> |
| <i>NC Sales use tax</i> | ..... | <i>20,000</i> |
| <i>Solid Waste Disposal tax</i> | ..... | <i>500</i> |
| <i>Interest earned on investments</i> | ..... | <i>3,000</i> |
| <i>Powell Bill Allocation</i> | ..... | <i>26,000</i> |
| <i>Miscellaneous</i> | ..... | <i>1,000</i> |
| <i>Powell Bill approp. fund balance</i> | ..... | <i>64,000</i> |
| <i>General Fund Approp. Fund Bal.</i> | ..... | <u><i>100,000</i></u> |
| | TOTAL | 366,300 |

B. EXPENDITURES:

| | | |
|---|----------------------------|----------------------|
| <i>Governing Body:</i> | <i>Council salaries</i> | <i>4,500</i> |
| | <i>Mayor salary</i> | <i>1,200</i> |
| | <i>Board Payroll Taxes</i> | <i>500</i> |
| <i>Clerks salaries</i> | ..... | <i>19,000</i> |
| <i>Maintenance salaries</i> | ..... | <i>28,200</i> |
| <i>Payroll taxes</i> | ..... | <i>4,200</i> |
| <i>Fringe Benefits / personnel</i> | ..... | <i>11,700</i> |
| <i>Professional fees</i> | ..... | <i>12,000</i> |
| <i>Office supplies / postage / telephone</i> | ..... | <i>2,000</i> |
| <i>Travel</i> | ..... | <i>1,500</i> |
| <i>St. Light / Town Hall power</i> | ..... | <i>17,500</i> |
| <i>Maint. / Streets / Grounds / Clean Town Hall</i> | ..... | <i>8,000</i> |
| <i>Vehicle Expenses</i> | ..... | <i>2,500</i> |
| <i>Dues & Subscriptions</i> | ..... | <i>3,800</i> |
| <i>Town Insurance</i> | ..... | <i>9,500</i> |
| <i>Miscellaneous</i> | ..... | <i>500</i> |
| <i>Special Events</i> | ..... | <i>3,000</i> |
| <i>Capital Outlay</i> | ..... | <i>61,800</i> |
| <i>Capital Improvement / Town Hall</i> | ..... | <i>10,000</i> |
| <i>Santitation / Garbage pick up</i> | | <i>64,000</i> |
| <i>Powell Bill repairs / maint.</i> | | <i>90,000</i> |
| <i>Contingency</i> | | <u><i>10,900</i></u> |
| | TOTAL | 366,300 |

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SECTION II WATER FUND:

A. REVENUE ANTICIPATED:

| | | |
|---------------------------------------|-------|----------------|
| <i>Interest earned on investment</i> | | 5,000 |
| <i>Charge for water</i> | ..... | 460,000 |
| <i>Charge for sewer</i> | ..... | 82,000 |
| <i>Sewer Reserve</i> | ..... | 10,000 |
| <i>Tap/ Connection fees</i> | ..... | 15,000 |
| <i>Disconnect fees</i> | ..... | 10,000 |
| <i>Late fees</i> | ..... | 10,000 |
| <i>Return check charges</i> | ..... | 1,000 |
| <i>Meter Tampering</i> | ..... | 3,000 |
| <i>Misc.Revenue</i> | ..... | 1,200 |
| WATER FUND APPROP/FUND BALANCE | ..... | <u>228,500</u> |

TOTAL 825,700

B. EXPENDITURES:

| | | |
|--------------------------------------|-------|--------------|
| <i>Salaries</i> | ..... | 58,700 |
| <i>Payroll taxes</i> | ..... | 4,900 |
| <i>Fringe benefits clerk</i> | ..... | 31,400 |
| <i>Professional services</i> | ..... | 18,000 |
| <i>Travel</i> | ..... | 2,500 |
| <i>Dues & Membership</i> | ..... | 3,300 |
| <i>Insurance</i> | ..... | 9,000 |
| <i>Misc. Expense</i> | ..... | 500 |
| <i>Telephone / Postage</i> | ..... | 7,500 |
| <i>Office supplies</i> | ..... | 7,300 |
| <i>Water purchased</i> | ..... | 160,000 |
| <i>Sewer/Pay F.C.</i> | ..... | 90,000 |
| <i>Repair / Maint. / others</i> | ..... | 90,000 |
| <i>Sewer Repair/Maint / Others</i> | ..... | 3,000 |
| <i>Water testing</i> | ..... | 3,000 |
| <i>Rent / Pumps / Sites / Leases</i> | ..... | 3,500 |
| <i>Operating supplies</i> | ..... | 27,000 |
| <i>Capital outlay</i> | ..... | 300,000 |
| <i>Contingency</i> | ..... | <u>6,100</u> |

TOTAL 825,700

SECTION III TAX /WATER RATE PROPOSED:

Tax Rate .22 per \$100
Water Rates-No Change