

**TOWN OF TEACHEY BUDGET ORDINANCE**

**FISCAL YEAR 2020-2021**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF TEACHEY, NORTH CAROLINA, THIS 8<sup>TH</sup> DAY OF JUNE, 2020, THAT THE FOLLOWING FUND REVENUES AND EXPENDITURES, TOGETHER WITH CERTAIN RESTRICTIONS AND AUTHORIZATIONS ARE ADOPTED:

**SECTION 1: GENERAL FUND**

<b>A. REVENUE ANTICIPATED</b>	<b>\$ 260,650.00</b>
<b>B. EXPENDITURES</b>	<b>\$ 260,650.00</b>

AN AD VALOREM TAX RATE OF \$.45 PER \$100.00 IS THE OFFICIAL TAX RATE FOR THE TOWN OF TEACHEY. ESTIMATE COLLECTION OF TAXES WILL BE 95%. DONNA DEFALCO-DUBE, THE TOWN CLERK ALSO SERVES AS THE TAX COLLECTOR. IT IS EXTIMATED THAT THE FOLLOWING AMOUNTS WILL BE AVAILABEL DURING THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

AD VALOREM PROPERTY TAXES	\$ 93,000.00
AD VALOREM PROPERTY TAXES-PRIOR	\$ 7,680.00
TAX PENALTIES & INTEREST	\$ 1,000.00
AUTOMOBILE TAXES	\$ 15,000.00
UTILITY FRANCHISE TAXES	\$ 12,000.00
SOLID WASTE DISPOSAL TAX	\$ 270.00
LOCAL SALES TAX	\$ 80,000.00
GARBAGE REVENUE	\$ 44,000.00
GARBAGE PENALTY FEES	\$ 400.00
MISCELLANEOUS INCOME	\$ 4,000.00
MOWING FEES	\$ 500.00

INTEREST INCOME	\$ 1,200.00
ZONING APPLICATION FEES	\$ 400.00
GAS TAX REFUND	\$ 200.00
MOWING REIMBURSEMENT	\$ 1,000.00

THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED IN THE GENERAL FUND FOR THE OPERATION OF THE TOWN GOVERNMENT AND ITS ACTIVITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

SALARY	\$ 58,900.00
MAYOR & COMMISSIONERS SALARY	\$ 12,000.00
PROFESSIONAL SEVICES	\$ 22,000.00
TRAVEL & EXPENSE	\$ 5,000.00
TELEPHONE & POSTAGE	\$ 3,000.00
ADVERTISING	\$ 2,000.00
SUPPLIES & PRINTING	\$ 2,500.00
DUES & SUBSCRIPTIONS	\$ 10,000.00
INSURANCE & BONDS	\$ 9,000.00
MISCELLANEOUS EXPENSE	\$ 6,000.00
GARBAGE FEES	\$ 30,000.00
PARK & REC. EXPENSES	\$ 7,500.00
PUBLIC UTILITIES	\$ 6,000.00
MAINTENANCE TO BUILDINGS & GROUNDS	\$ 5,500.00
CAPITAL OUTLAY	\$ 3,500.00
STREET UTILITIES	\$ 8,100.00
STREET SUPPLIES & MAINTENANCE	\$ 1,500.00
STREET CONTRACT SERVICE	\$ 500.00
REPAIRS & MAINTENANCE TO MACHINERY	\$ 2,500.00
GAS	\$ 1,000.00

CAPITAL IMPROVEMENTS	\$ 3,000.00
APPROPRIATIONS TO FIRE DEPT.	\$ 46,000.00
RETIREMENT EXPENSE	\$ 4,700.00
FICA & MEDICARE EXPENSE	\$ 4,400.00
UNEMPLOYMENT EXPENSE	\$ 50.00
ELECTION EXPENSE	\$ 2,000.00
MOWING EXPENSE	\$ 4,000.00

### **SALARIES**

DURING THE FISCAL YEAR OF 2020-2021, THE MAYOR SHALL BE PAID \$176.40, MAYOR PRO-TEM WILL RECEIVE \$165.38 AND THE COMMISSIONERS WILL RECEIVE \$154.35 MONTHLY PER MEETING ATTENDED. THEY WILL BE PAID ADDITIONAL \$10.00 FOR EACH SPECIAL MEETING ATTENDED. ALL EMPLOYEES WILL RECEIVE A 5% RAISE.

### **TRAVEL REINBURSEMENT**

MILEAGE REIMBURSEMENT WILL BE THE CURRENT GOVERNMENT RATE PER MILE WHEN DRIVING PERSONAL CARS FOR TOWN BUSINESS.

### **SECTION II WATER & SEWER FUND**

<b>A. REVENUE ANTICIPATED</b>	<b>\$239,990.00</b>
<b>B. EXPENDITURES</b>	<b>\$239,990.00</b>

IT IS ANTICIPATED THAT THE FOLLOWING REVENUES WILL BE AVAILABEL IN THE UTILITY FUND FOR YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

WATER/SEWER SALES	\$ 210,000.00
LATE FEE PENALTIES	\$ 4,500.00
CUT-OFF PENALTIES	\$ 900.00
CONNECTION FEES	\$ 2,000.00
INTEREST	\$ 40.00

CAPACITY FEES	\$ 7,750.00
WATER & SEWER TAP FEES	\$ 1,700.00
MISCELLANEOUS	\$ 100.00
FUND BALANCE (WATER SAVING ACCOUNT)	\$ 3,000.00
ROAD CUTTING & BOARING	\$ 10,000.00

THE FOLLOWING AMOUNTS ARE APPROPRIATED IN THE TOWN OF TEACHEY UTILITY FUND FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

SALARY	\$ 45,000.00
GAS	\$ 1,000.00
DEBT SERVICE	\$ 30,900.00
SEWER TAP	\$ 13,000.00
PROFESSIONAL FEES	\$ 1,000.00
SCHOOL & TRAVEL	\$ 800.00
DUES & SUBSCRIPTIONS	\$ 2,500.00
INSURANCE & BONDS	\$ 700.00
RETIREMENT	\$ 2,000.00
FICA & MEDICARE EXPENSE	\$ 3,290.00
UNEMPLOYMENT	\$ 000.00
MISCELLANEOUS EXPENSE	\$ 7,000.00
UNIFORMS	\$ 300.00
UTILITIES	\$ 14,000.00
REPAIRS & MAINTENANCE & SUPPLIES	\$ 15,000.00
SEWER & WATER FEES	\$ 92,000.00
WATER ANALYSIS	\$ 1,500.00
CAPITAL IMPROVEMENTS	\$ 5,000.00
SUPPLIES	\$ 5,000.00

WATER & SEWER RATE STAY THE SAME. THEY ARE AS FOLLOWS:

WATER USAGE (IN TOWN) \$ 22.00 FOR 0-1000 GALLONS  
5.80 FOR 1001-3000 EA. ADD'L 1000 GALS.  
6.05 FOR 3001-6000 EA. ADD'L 1000 GALS.  
6.35 FOR 6001-10,000 EA. ADD'L 1000 GALS.  
6.60 FOR 10,001 – GALS. & OVER

(OUT OF TOWN) \$ 29.00 FOR 0-1000 GALLONS  
5.80 FOR 1001-3000 EA. ADD'L 1000 GALS.  
6.05 FOR 3001-6000 EA. ADD'L 1000 GALS.  
6.35 FOR 6001-1000 EA. ADD'L 1000 GALS.  
6.60 FOR 10,001- GALS. & OVER

SEWAGE USAGE FEE (IN TOWN) \$ 32.00 FOR 0-2000 GALLONS  
5.80 FOR 2001-GALLON & OVER

(OUT OF TOWN) \$ 47.50 FOR 0-2000 GALLONS  
7.45 FOR 2001-GALLONS & OVER

ALL OTHER FEES STAY THE SAME.

**SECTION III: POWELL BILL FUND**

A. REVENUE ANTICIPATED	\$ 14,200.00
B. EXPENDITURES	14,200.00

IT IS EXTIMATED THAT THE FOLLOWING AMOUNTS WILL BE AVAILABLE DURING THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

POWELL BILL ALLOCATION	\$ 14,000.00
INTEREST INCOME	200.00

EXPENSES

SALARIES	4,000.00
STREET ALLOCATIONS	2,000.00
MAINTENANCE	5,840.00
PROFESSIONAL SERVICES	1,000.00
RETIREMENT	300.00
FICA & MEDICARE	360.00
SUPPLIES	200.00

**SECTION IV: SPECIAL AUTHORIZATION**


THE BUDGET OFFICER IS AUTHORIZE TO REALLOCATE APPROPRIATIONS AMONG THE VARIOUS OPERATING LINE ITEMS UP TO \$1,000.00 WITHIN A DEPARTMENT WITHOUT RECOURSE TO THE BOARD. TRANSFER OVER \$1,000.00 MUST ABE REPORTED TO THE BOARD AT THE REGULAR SCHECULE MEETING OF THE MONTH.

**SECTION V: UTILIZATION OF BUDGET AND BUDGET ORDINANCE**

THIS ORDINANCE AND BUDGET DOCUMENT SHALL BE THE BASIS OF THE FINANCIAL PLAN FOR THE TEACHEY MUNICIPAL GOVERNMENT DURING THE 2020-2021 FISCAL YEAR. THE BUDGET OFFICER SHALL ADMINISTER THE BUDGET AND SHALL INSURE THAT OPERATING OFFICALS ARE PROVIDED GUIDANCE AND SUFFICIENT DETAILS TO EIMPLEMENT THEIR APPROPRIATE PRORTION OF THE BUDGET.

THE BOARD OF COMMISSIONERS WILL APPOINT DONNA DEFALCO-DUBE AS TAX COLLECTOR FISCAL YEAR 2020-2021.

ADOPTED THE 8<sup>TH</sup>, DAY JUNE, 2020

  
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LEONARD D. FILLYAW (MAYOR)

ATTEST:

  
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DONNA DEFALCO-DUBE, TOWN AMINSTRATOR