

**TOWN OF TAYLORTOWN
BUDGET ORDINANCE
FISCAL YEAR 2022-2023**

BE IT ORDAINED by the Governing Board of the Town of Taylortown, North Carolina:

Section 1. 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, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for this Town:

Governing Board	32,712
Administration	188,401
Building and Grounds	253,430
Police	323,318
Fire Service	140,000
Street Paving & Powell Bill (Mapping)	57,000
Sanitation	61,439
Youth/Senior Services	5,000
Taylortown Day Supplies and Services	7,500
Contingency	-
TOTAL	1,068,800

Section 2. It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

Property Taxes	596,700
Motor Vehicle Taxes	38,750
Powell Bill Funds	22,000
Utilities Franchise Taxes	42,300
Beer and Wine	1,000
Moore County ABC	1,350
Local Option Sales Tax	240,000
Solid Waste Disposal Tax	600
Cemetary Fees	500
Sanitation Fees	63,000
Head Start Rent	18,000
Commercial Building Rent	39,000
Other Revenue	5,100
Interest on Investments	500
TOTAL	1,068,800

Section 3. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the Fiscal Year beginning July 1, 2022 and June 30, 2023 in accordance with the chart of accounts heretofore approved for the Town.

Salaries &B Employee Benefits	12,250
Operations	<u>240,650</u>
TOTAL	252,900

Section 4. It is estimated that the following revenues will be available in the Water and Sewer Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

Water Revenue	157,800
Sewer Revenue	89,500
Tap Fees	2,000
Reconnection Fees	3,000
Interest Income	100
Miscellaneous	<u>500</u>
TOTAL	252,900

Section 5. There is hereby levied a tax at the rate of fifty cents (\$.50) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2022 for the purpose of raising the revenue listed "Property Taxes" in the General Fund in Section 2 of this Ordinance.

This rate is based on a total valuation of property for the purpose of taxation of \$127,965,000 and an estimated rate of collection of 99%.

Section 6. The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. She may transfer amounts up to \$1,000 between departments, including contingency appropriations, within the same fund. She must make an official report on such transfers at the next regular meeting of the Governing board.
- b. She may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 7. Water & Sewer Rates for customers will remain same as prior year as follows:

Water Rates up to 2,000 Gallons:

- WA1 – Water Rates from \$32.60 to \$37.60
- WA2 – Water Rates from \$72.50 to \$77.50
- WA3 – Water Rates from \$38.90 to \$43.90
- WA4 – Water Rates from \$26.30 to \$31.30

Sewer Rates up to 2,000 Gallons:

- Residential Sewer Rates from \$28.40 to \$33.40
- Commercial Sewer Rates from \$65.50 to 80.50

Water and Sewer rates from 2001 gallons and above will remain the same.

Water & Sewer Deposits have increased as follows:

- Residential deposit rates from \$50.00 to \$300 per customer
- Commercial deposit rates from \$50 to \$500 per customer

(Water & Sewer deposits are held in escrow and are not a revenue source)

Water & Sewer Tap Fees are as follows:

- Sewer Tap fees \$1,200
- Water Tap Fees \$1,500

Section 8. Reconnection fees will increase effective August 1, 2022 to \$75 per reconnection.

Section 9. Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and to the Budget Officer/Finance Officer to be kept on file for direction in the disbursement of funds.

ADOPTED THIS _____ day of June _____.

Town Clerk

Mayor

**TOWN OF TAYLORTOWN
FISCAL YEAR 2022 – 2023**

GENERAL FUND REVENUES

302	Property Tax - Current Year	594,700
304	Property Tax - Prior Year	2,000
307	Motor Vehicle Tax	38,750
321	Local Option Sales Tax	240,000
322	Piped Natural Gas Sales Tax	300
323	Telecommunications Sales Tax	3,000
324	Video Programming Sales Tax	2,000
325	Electricity Sales Tax	37,000
326	Solid Waste Disposal Tax	600
327	Beer and Wine	1,000
329	Moore County ABC	1,350
331	Powell Bill Funds	22,000
341	Cemetary Fees	500
351	Sanitation Fees	63,000
353	Parks and Recreation Fees	500
363	Head Start Rent	18,000
367	Commercial Building Rent	39,000
368	Clerk of Court	100
369	Miscellaneous	1,000
370	Interest	500
374	Sales Tax Refund	<u>3,500</u>
	TOTAL REVENUES	1,068,800

GENERAL FUND EXPENDITURES

Governing Board

411	Board Fees	26,400
413	Payroll Taxes	2,112
424	Supplies	1,000
434	Travel/Training	500
437	Dues/Subscriptions	1,500
438	Insurance - Other	100
449	Miscellaneous	1,100
		32,712
	TOTAL	32,712

Administration

452	Salaries	35,400
454	FICA	2,831
456	Health Insurance	8,500
458	Retirement (LGERS)	4,283
425	Legal Fees	30,000
462	Telephone/Internet	8,000
463	Postage	2,500
464	Travel/Training	1,000
467	Maintenance/Repairs	3,000
469	Computer Maintenance	500
481	Advertising	2,000
473	Office Supplies	10,000
477	Dues & Subscriptions	9,000
478	Insurance & Bonds	18,000
479	Bank Charges	1,500
480	Contract Service	500
492	Professional Fees	25,000
489	Miscellaneous	4,500
430	Tax Collection Fee - Ad Valorem	14,918
431	Tax Collection Fee - MV Tax	969
515	Election Expense	-
488	Capital Outlay	-
496	Special Events	6,000
		188,401
	TOTAL	188,401

Public Buildings

612	Salaries	84,080
614	FICA	6,726
616	Health Insurance	19,950
618	Retirement (LGERS)	10,174
627	Maintenance/Repairs	60,000
629	Computer Contract	2,000
630	Landscaping	4,000
631	Gasoline	4,000
634	Town Park Operation	15,000
635	Supplies - Other	5,000
636	Uniforms	3,000
638	Insurance - Other	1,000
640	Contracted Services	7,000
645	Utilities	30,000
649	Miscellaneous	1,500
	TOTAL	253,430

Police

652	Salaries	168,870
654	FICA	13,510
656	Health Insurance	33,075
658	Retirement (LGERS)	22,021
660	401 (k)	8,442
662	Telephone	12,000
664	Travel	1,000
665	Training	1,000
667	Vehicle Maintenance	20,000
671	Gasoline	10,000
673	Office Supplies	2,000
675	Supplies Other	5,000
677	Dues & Subscriptions	1,500
678	Insurance - Other	1,000
680	LEO Services (Reserve Officers)	5,000
683	LEO Services (Payroll Taxes)	400
685	Uniforms	5,000
	IT Technology (Cell Phone, Computer, Internet, Pager)	1,000
686		1,000
689	Miscellaneous	3,000
692	Printer Lease	1,000
691	Drug Fund	6,000
694	Professional Fees	2,500
	TOTAL	323,318

Fire Services

770	Fire Service Contract	140,000
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Street Lights

784	Street Lights	15,000
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Street Paving/Upgrading

783	Street Easements	-
785	Street Paving	40,000
786	Powell Bill (Mapping)	2,000

TOTAL		42,000
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Sanitation

835	Salaries & Wages	14,520
836	FICA	1,162
837	Health Insurance	-
838	Retirement (LGERS)	1,757
840	Contracted Services	44,000

TOTAL		61,439
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Taylorstown Day

583	Supplies and Services	7,500
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Youth/Senior Services

585	Donations	5,000
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Other Expenditures

	Transfer to Water & Sewer Fund	-
	Contingency	-

TOTAL		-
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TOTAL GENERAL FUND EXPENDITURES		1,068,800
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WATER FUND REVENUES

320	Water Sales	157,800
322	Sewer Sales	89,500
310	Interest Income	100
324	Reconnection Fees	3,000
301	Tap Fees	2,000
312	Miscellaneous	500
TOTAL REVENUES		252,900

EXPENDITURES

452	Salaries	8,600
454	FICA	688
455	Retirement (LGERS)	1,041
456	Bank Charges	1,500
457	Health Insurance	1,921
458	Professional Fees	21,000
460	Telephone/Internet	5,200
461	Postage	2,000
463	Utilities	12,000
464	Fuel for Vehicles	1,000
465	Travel	-
467	Maintenance/Repairs	22,000
469	Advertising	500
471	Office Supplies	1,500
472	Other Supplies	500
473	Internet Service	1,500
475	Contractual Services/Maintenance	4,000
477	Contractual Services/Monitoring/Testing	34,000
479	Dues and Subscriptions	1,200
480	Insurance and Bonds	500
474	Miscellaneous	500
491	Debt Service - USDA (Principal & Interest)	37,750
484	Sewer Treatment	94,000
TOTAL		252,900