

TOWN OF CHOCOWINITY

2019



2020

OPERATING BUDGET

Mayor, James H. Mobley, Jr.

Mayor Pro-Tem William J. Albritton

Commissioner Louise Furman

Commissioner Casey Langley

Commissioner Nathaniel Williams

Joy A. McRoy, Town Clerk/Finance Officer

Ralph Whitehurst, Police Chief

Kevin Brickhouse, Public Works Director



**TOWN OF CHOCOWINITY
2019-2020 Budget**

BUDGET ORDINANCE: *BE IT ORDAINED BY THE COMMISSIONERS OF THE TOWN OF CHOCOWINITY, CHOCOWINITY NORTH CAROLINA ON JUNE 19, 2019 BASED ON A TAX RATE OF \$.54 PER \$100 VALUATION.*

SECTION 1. REVENUES: IT IS ESTIMATED THE FOLLOWING REVENUES WILL BE AVAILABLE DURING THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020, TO MEET THE APPROPRIATIONS ACCORDING TO THE FOLLOWING SCHEDULES:

<u>GENERAL FUND REVENUES</u>	<u>2019-2020 Budget</u>
Ad Valorem Taxes	\$ 342,000.00
Vehicle Taxes	21,000.00
Miscellaneous Income	3,000.00
Zoning Fees Income	4,500.00
Chocowinity EMS	5,300.00
Chocowinity Fire Department	5,000.00
Police Ordinance Fees	3,000.00
Franchise/Utility Tax	69,000.00
ABC, Beer & Wine Tax	12,000.00
Sales & Use Tax	235,000.00
Refund on Sales Tax	2,000.00
Fuel Tax Refund	3,000.00
BC Summer Recreation	7,200.00
Mid East Regional	1,000.00
FROM WATER/SEWER	
Water Salaries	113,500.00
Sewer Salaries	166,000.00
Electricity	3,100.00
Telephones	2,800.00
Insurance	83,500.00
Audit	3,150.00
TOTAL GENERAL FUND REVENUES	1,085,050.00
STREET FUND	
Interest on Powell Bill	25.00
NC Dept of Transportation	27,200.00
Refund on Sales Tax	200.00
Contingency	23,075.00
TOTAL STREET FUND	50,500.00
TOTAL GENERAL /STREET FUND	\$ 1,135,550.00

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<u>WATER FUND REVENUES</u>	<u>2019-2020 Budget</u>
Sales	492,000.00
Penalties	21,000.00
Taps	6,500.00
Sales Tax Refund	3,000.00
Water Income - Miscellaneous	1,500.00
TOTAL WATER FUND REVENUES	524,000.00

<u>SEWER FUND REVENUES</u>	<u>2019-2020 Budget</u>
Sewer Sales	805,000.00
Sewer Taps	10,000.00
Sales Tax Refund	2,000.00
Miscellaneous Income	8,500.00
Inspection Fees	1,500.00
TOTAL SEWER FUND REVENUES	827,000.00

TOTAL REVENUES..... \$ 2,486,550.00

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SECTION 2. *ESTIMATED APPROPRIATIONS: THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE TOWN OF CHOCOWINITY GOVERNMENT AND ITS ACTIVITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020, ACCORDING TO THE FOLLOWING:*

<u>GENERAL FUND APPROPRIATIONS</u>	<u>2019-2020 Budget</u>
Board Mileage	4,300.00
Salaries	400,000.00
Social Security Taxes	30,600.00
Employee Health Insurance	105,000.00
Employee Retirement	31,000.00
Travel & Training	600.00
Telephones/Internet	6,000.00
Progress Energy	25,000.00
Town Gas, Supplies	56,000.00
Insurance	55,000.00
Security Systems	375.00
Town Attorney	6,000.00
Beaufort County to Collect Tax	7,000.00
Office Supplies	7,000.00
Audit Expense	7,200.00
Dues & Subscriptions	2,500.00
Miscellaneous Expense	2,000.00
Beautification	3,000.00
Christmas Party	900.00
Planning Board Fees	800.00
Equipment Purchases	10,000.00
Zoning Administration	25,000.00
Building Maintenance	10,000.00
Contingency	5,575.00
CHOCOWINITY RECREATION	
Recreation Utilities	7,000.00
Park Maintenance	7,000.00
Ballfield Maintenance/Equipment	3,800.00
POLICE DEPARTMENT	
Salaries	174,000.00
Social Security Taxes	13,500.00
Retirement	12,700.00
401k Retirement	6,600.00
Vehicle Gas	9,000.00
Telephone/Internet	5,000.00
Police Department Cleaning	1,800.00

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Ammunition	2,500.00
Yearly Maintenance	5,500.00
Office Supplies	1,500.00
Uniforms	5,000.00
Vehicle Maintenance	7,000.00
Travel & Training	1,500.00
Copier/Printer/Fax/Scanner	2,400.00
Equipment Purchases	7,800.00
Vehicle Payment	10,600.00
TOTAL GENERAL FUND APPROPRIATIONS	1,085,050.00
STREET FUND APPROPRIATIONS	
Engineering Service	500.00
Street Maintenance	50,000.00
TOTAL STREET FUND	50,500.00
TOTAL GENERAL/STREET FUND APPROPRIATIONS	1,135,550.00

<u>WATER FUND APPROPRIATIONS</u>	<u>2019-2020 Budget</u>
Prof. Serv./Test/Samples	15,000.00
Travel and Training	1,500.00
Telephones	5,000.00
US Post Office	3,000.00
Progress Energy	22,000.00
Office Supplies	8,500.00
Supplies & Materials	50,000.00
Vehicle Fuel	7,000.00
Chemicals	20,000.00
Laboratory Supplies	6,500.00
Permits and Fees	3,250.00
Dues and Subscriptions	600.00
Capital Improvements	15,000.00
USDA Water Bond Payment	157,165.00
Elevated Tank Management	40,000.00
Equipment Purchases	10,000.00
Contingency	6,985.00
TO GENERAL FUND	
Health Insurance/Employees	25,000.00
Salaries	113,500.00
Electricity	1,550.00
Telephones	1,400.00
Insurance	10,000.00
Audit Fees	1,050.00
TOTAL WATER FUND APPROPRIATIONS	524,000.00

**TOWN OF CHOCOWINITY
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<u>SEWER FUND APPROPRIATIONS</u>	<u>2019-2020 Budget</u>
Technical Services	4,000.00
Travel & Training	1,500.00
Telephones	3,000.00
US Post Office	3,000.00
Progress Energy	14,000.00
Beaufort County Water	420.00
Office Supplies	8,500.00
Supplies and Materials	50,000.00
Chemicals	2,000.00
Vehicle Fuel	7,000.00
Laboratory Supplies	1,000.00
Permits & Fees	500.00
Location Services	300.00
Capital Improvements	10,000.00
Equip Purchases	10,000.00
Washington Utilities	365,000.00
USDA Bond Payment	122,050.00
Contingency	5,030.00
Health Insurance/Employees	40,000.00
Salaries	166,000.00
Telephones	1,550.00
Electricity	1,550.00
Insurance	8,500.00
Audit Fees	2,100.00
TOTAL SEWER FUND APPROPRIATIONS	827,000.00

BUDGET TOTALS

GENERAL FUND.....	\$ 1,135,550.00
WATER FUND.....	\$ 524,000.00
SEWER FUND.....	\$ 827,000.00
TOTAL 2019-2020 BUDGET.....	\$ 2,486,550.00