

**2020-2021 BUDGET ORDINANCE FOR THE  
Town of Oakboro, North Carolina**

Commissioner Bud Smith introduced and read the following ordinance and made a motion for adoption. The following was the resultant vote:

Ayes - 3      Nays - 0      Absent - 2      Abstained

Section 1. The following amounts are hereby appropriated for the operation of the town government and its activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021, according to the following schedules:

**Schedule A/General Fund**

4100	General Government		\$283,010
4300	Public Safety		
	4310	Police Department	\$705,520
	4340	Fire Department	82,000
	Total Public Safety		787,520
4500	Transportation		
	4510	Streets	149,650
	Total Transportation		149,650
4700	Environmental		
	4710	Sanitation	155,000
	4740	Cemetery	12,900
	Total Environmental		167,900
6000	Culture & Recreation		
	6100	Library	1,500
	6130	Parks	207,400
	6140	Museums	7,750
	Total Culture & Recreation		216,650
	<b>Total General Fund</b>		<b>1,604,730</b>

### Schedule B/Enterprise Fund/Sewer & Water

7100 Sewer		
7141 Uptown	588,300	
Total Sewer		588,300

7130 Water		
7130 Water	510,200	
Total Water		510,200

<b>TOTAL ENTERPRISE FUND</b>		<b>1,098,500</b>
------------------------------	--	------------------

<b>GRAND TOTAL GENERAL &amp; ENTERPRISE FUNDS</b>		<b>2,703,230</b>
---	--	------------------

Section 2. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021, to meet the foregoing appropriations according to the following schedules:

### Schedule A/General Fund

Property Tax	\$688,000
Sales & Use Tax	508,800
Beer & Wine Tax	8,000
Sales Tax Refund	5,000
Other Taxes & Lic	2,025
Powell Bill Funds	72,000
Utility Tax	170,000
Building Permits	2,300
Police Fees	2,000
Sanitation Revenue	68,000

Cemetery Plot Sales	8,000
Recreational Activity	20,000
Rental Fees	10,000
Interest Income	20,000
Misc Income	1,000
Fund Balance Appropriation	14,105
<b>Total Revenue General Fund</b>	<b>1,604,730</b>

**Schedule B/Enterprise Fund/Water & Sewer**

Water	570,000
Sewer	501,700

**TOTAL ENTERPRISE FUND/WATER & SEWER** **1,070,700**

Section 3. There is levied a tax of \$0.41 on each one hundred dollars valuation of taxable property situated and lying within the confines and limits of the Town of Oakboro and as listed for taxes as of January 1, 2020 assessed valuation of property for the purpose of tax of \$176,000,000.

Section 4. Copies of this ordinance shall be furnished to the Town Administrator & Town Clerk to be kept on file for their direction and the distribution of town funds.

Duly adopted this 15<sup>th</sup> day of June 2020.

Joyce H. Little  
Joyce H. Little, Mayor

Patti W. Efir  
Patti W. Efir, Town Clerk

## BUDGET AMENDMENTS

2019-2020

20-3111-0000	Property Tax	\$25,000
20-3230-0000	Sales Tax	\$520,000
20-3240-0000	Sales Tax Refund	\$39,000
20-3812-8500	Insurance	\$20,000
20-3831-8900	Interest Income	\$31,000
20-3900-0003	Fund Balance	\$81,324
20-3980-9604	Surplus Property	\$21,237
20-4310-1701	Employee Benefits	\$6,500

20-4110-1800	Professional	\$27,000
20-4901-3500	M/R Warehouse	\$6,000
20-4310-0000	Police Salaries	\$390,000
20-4320-5400	Police Vehicle	\$85,000
20-4310-5502	Police Dept Upfit	\$22,000
20-4710-3900	Solid Waste	\$161,000
20-6130-0000	Salaries-Park	\$113,000
20-6130-3501	M/R Long St	\$13,000
20-6130-3902	Rec. Activities	\$17,000

65-3714-5103	Sewer Revenue	\$420,000
65-3714-5200	Connection Fees	\$24,270
65-3900-0000	Fund Balance	\$88,296
65-7141-3501	M/R Sewer Lines	\$48,000
65-7141-3508	M/R Lift Stations	\$32,000
65-7141-4400	Sewer Treatment	\$250,000
68-8141-0001	E-One Pumps	\$120,000
65-7141-0001	Fund Balance	\$0

**TOWN OF OAKBORO****WATER FUND****2020-2021**

Account Number	GL Account/Description	Proposed 2020-2021
<b>REVENUES</b>		
60-3713-5100	Water Revenue	485,000
60-3713-5200	Connection/Tap Fees	12,000
60-3713-5300	Highwat Bores	1,700
60-3713-5400	State Sales & Use Tax Refund	1,000
60-3713-5600	Interest Income-Water	2,500
60-3713-5800	Penalties And Late Charges	7,000
60-3713-8900	Miscellaneous Income	1,000
<b>Total Revenues</b>		<b>510,200</b>
<b>EXPENDITURES</b>		
60-7130-0000	SALARIES - WATER	110,000
60-7130-0600	401K - Town Match	1,500
60-7130-0900	FICA	8,000
60-7130-1000	State Retirement	8,000
60-7130-1100	Health Insurance	13,000
60-7130-1300	Unemployment Tax	6,000
60-7130-1400	Liab/Workers Comp Insurance	5,500
60-7130-1700	Life Insurance - Employees	700
60-7130-1801	Finance-FY Audit	5,000
60-7130-2100	Uniforms	700
60-7130-2500	Gas/Fuel/Oil	4,000
60-7130-2600	Office/Computer Supplies	200
60-7130-2800	Supplies And Chemicals	3,500
60-7130-3100	Travel And Lodging	500
60-7130-3200	Postage	4,500
60-7130-3201	Phones-Office,Cell,Pager	4,000
60-7130-3300	Utilities	13,000
60-7130-3400	Printing And Binding	200
60-7130-3500	BANK CHARGES	100
60-7130-3501	M/R Mobile Equipment	5000
60-7130-3502	M/R Water Lines	18,000
60-7130-3503	M/R Well	2,500
60-7130-3504	M/R Water Storage Tank	5,000
60-7130-3900	County Sales Tax	3,000
60-7130-3901	Dues And Subscriptions	2,500
60-7130-3902	Education	1,000
60-7130-3903	Bank Charges	

60-7130-4401	Lab Contract - Water	8,500
60-7130-4402	Software Training, Support	200
60-7130-4902	Drug Testing	180
60-7130-4903	Credit Card Processing Fees	4,000
60-7130-5500	Safety Equipment	1,000
60-2929-0001	Fund Balance	90,920
60-7130-9201	Water Purchases - Stanly County	140,000
<b>***Department 7130 Totals</b>		<b>470,200</b>
60-8168-5501	Radio Read Water Meters	30,000
60-8168-5511	Mower	10,000
<b>***Department 8168 Totals</b>		<b>40,000</b>
<b>Total Expenditures for Fund</b>		<b>510,200</b>
<b>Amount Over/Under Budget</b>		<b>0</b>

**TOWN OF OAKBORO**

**SEWER FUND**

**2020-2021**

Account Number	GL Account/Description	Proposed 2020-2021
<b>REVENUES</b>		
65-3714-5103	Sewer Revenue	400,000
65-3714-5200	Connection Fees	3,000
65-3714-5300	Highway Bores	850
65-3714-5302	E-One Pump Revenue	20,000
65-3714-5600	Interest Income - Sewer	200
65-3714-5800	Penalties And Late Charges	5,000
65-3714-5900	State Sales & Use Tax Refund	5,000
65-3714-8500	Insurance Proceeds	
65-3714-8900	Miscellaneous Income	
65-3714-8903	Proceeds from sale of WWTP	156,250
65-3981-9600	Transfer from water	
<b>Total Revenues</b>		<b>590,300</b>
<b>EXPENDITURES</b>		
65-7141-0000	SALARIES - UPTOWN	92,000
65-7141-0600	401K - Town Match	2,000
65-7141-0900	FICA	7,000
65-7141-1000	State Retirement	8,000
65-7141-1100	Health Insurance	15,000
65-7141-1300	Unemployment Tax	3,000
65-7141-1400	Liab/Workers Comp Insurance	8,000
65-7141-1700	Life Insurance - Employees	450
65-7141-1800	Professional/Contract	500
65-7141-1801	Finance-FY Audit	4,000
65-7141-1900	Special Projects Manager/Contract Service	
65-7141-2100	Uniforms	700
65-7141-2500	Gas/Fuel/Oil	3,000
65-7141-2600	Office - Computer Supplies	150
65-7141-2800	Supplies And Chemicals	600
65-7141-2901	Safety Equipment/Supplies	1,500
65-7141-3101	Travel And Lodging	500
65-7141-3200	Postage	1,300
65-7141-3201	Phones - Office, Cell	8,000
65-7141-3300	Utilities	17,000
65-7141-3500	M/R Mobile Equipment	6,000
65-7141-3501	M/R Sewer Lines	18,000
65-7141-3502	M/R Warehouse	2,500
65-7141-3503	M/R E-ONE Pumps	10,000

65-7141-3505	I & I Rehabilitation	18,115
65-7141-3508	M/R - Lift Stations	12,000
65-7141-3900	County Sales Tax	3,000
65-7141-3901	Education	500
65-7141-3902	Contract Services	400
65-7141-3903	Bank Charges	100
65-7141-4300	Rental Equipment	500
65-7141-4400	Sewer Treatment Cost-Oakboro Wholesale	250,000
65-7141-4401	Generator-Services Repairs	2,000
65-7141-4402	Software Training, Support	300
65-7141-4901	Credit Card Processing Fees	3,000
65-7141-4902	Drug Testing	185
65-8141-5504	SRL Loan Payment	71,000
<b>***Department 7141 Totals</b>		<b>570,300</b>
65-8141-5500	E-ONE Purchases	20,000
<b>***Department 8141 Totals</b>		<b>20,000</b>
65-7141-0001	Fund Balance	
<b>Total Expenditures for Fund</b>		<b>590,300</b>



<b>TOWN OF OAKBORO</b>		
<b>GENERAL FUND</b>		
<b>2020-2021</b>		
Account Number	GL Account/Description	Proposed 2020-2021
<b>REVENUES</b>		
20-3110-0000	Property Tax - Current	682,000
20-3111-0000	Property Tax - Prior Yr	6,000
20-3120-0000	Penalties & Interest Collected	500
20-3230-0000	Sales Tax - County	508,800
20-3231-0000	Beer and Wine Tax	8,000
20-3240-0000	State Sales & Use Tax Refund	5,000
20-3260-0000	Business Registration Fees	475
20-3275-0000	SOLID WASTE DISP. TAX	1,200
20-3280-0000	GOLF CART LICENSE	350
20-3316-0000	Powell Bill Funds	72,000
20-3324-0000	Reimbursement-Utility	170,000
20-3343-0000	Building Permits	2,000
20-3345-0000	Rezoning Permits	300
20-3431-4130	Police Fees	2,000
20-3471-4100	Sanitation - Revenue	68,000
20-3474-8200	Cemetery Plot Sales	8,000
20-3613-4300	Park Use - Donation	
20-3613-4301	Recreational Activity	20,000
20-3613-4302	Recreational Rental Fees	10,000
20-3812-8500	Insurance Proceeds	5,000
20-3831-8900	Interest Income	20,000
20-3835-8100	Concessions	
20-3839-8900	Miscellaneous Income	1,000
20-3900-0003	Fund Balance Approp	29105
<b>Total Revenues</b>		<b>1,619,730</b>
<b>GENERAL GOVERNMENT</b>		
20-4110-1800	Professional Fees	15,000
20-4110-1801	Ordinance Codification & Code Enforcement	
<b>****Department 4110 Totals</b>		<b>15,000</b>
20-4120-0000	Salaries-Administration	134,000
20-4120-0600	401K - Town Match	2,000
20-4120-0900	FICA	10,350
20-4120-1000	Retirement	7,000
20-4120-1100	Health Insurance	15,000

## GENERAL

20-4120-1300	Unemployment Insurance	1,000
20-4120-1400	Liability/Workers Comp Insurance	32,000
20-4120-1700	Life Insurance-Employees	800
20-4120-2600	Office/Computer Supplies	6,000
20-4120-2900	Miscellaneous Expenditures	3,000
20-4120-3000	Aflac Ins	1,560
20-4120-3100	Travel & Lodging	1,500
20-4120-3200	Postage	1,500
20-4120-3201	Phones-Office,Cell	12,000
20-4120-3400	Printing And Binding	100
20-4120-3500	M/R Office Equipment	500
20-4120-3600	Office Furniture/Equip	
20-4120-3700	Advertising	1,500
20-4120-3800	IT,Software,Website Maint	10,000
20-4120-3900	County Sales Tax	5,000
20-4120-3901	Dues And Subscriptions	7,000
20-4120-3902	Education And Training	1,000
20-4120-3903	Mayor's Discretionary	250
20-4120-4300	Copier - Lease	4,500
20-4120-4900	Bank Charges	150
20-4120-4901	Credit card processing fees	
20-4120-4902	Drug Testing	300
20-4120-4903	Zoning Expense	600
<b>***Department 4120 Totals</b>		<b>258,610</b>
20-4130-1800	Finance- FY Audit	6,500
<b>***Department 4130 Totals</b>		<b>6,500</b>
20-4150-6900	Performance Agreement-Carolina Paper	1,400
<b>***Department 4150 Totals</b>		<b>1,400</b>
20-4170-6800	Stanly County Board of Elections	500
<b>***Department 4170 Totals</b>		<b>500</b>
20-4190-3300	Utilities	6,000
20-4190-3500	M/R Town Hall Building	5,000
20-4190-3501	M/R Warehouse	5,000
<b>***Department 4190 Totals</b>		<b>16,000</b>
<b>PUBLIC SAFETY</b>		
20-4310-0000	Salaries-Full Time Officers	404,000
20-4310-0200	Salaries-Part Time Officers	25,000
20-4310-0600	401K Retirement-Supplement	17,500
20-4310-0900	FICA	31,000
20-4310-1000	STATE RETIREMENT	38,700
20-4310-1100	Health Insurance	49,000
20-4310-1700	Life Insurance-Employees	2,700
20-4310-2100	UNIFORMS	2,800

## GENERAL

20-4310-2300	EDUCATION	2,000
20-4310-2301	AMMUNITION	3,000
20-4310-2500	Gas/Fuel/Oil	21,300
20-4310-2501	Vehicle Supplies & Materials	1,000
20-4310-2600	Office-Computer Supplies	1,500
20-4310-2800	Dues & Subscriptions	500
20-4310-2900	Bullet Proof Vest	1,750
20-4310-3100	Travel, Meals, Registration Fees	1,200
20-4310-3200	Postage	100
20-4310-3201	Phones-Office,Cell,Pager	20,400
20-4310-3400	PRINTING & BINDING	100
20-4310-3500	M/R Mobile Equipment	15,000
20-4310-3501	M/R Computer Software	3,000
20-4310-3502	M/R Surveillance/Emerg	1,500
20-4310-3900	Finger Print Service	120
20-4310-3901	Miscellaneous Expenditures	3,000
20-4310-3902	Monthly Fee For MDT'S	2,200
20-4310-3903	City Of Albemarle Share	1,350
20-4310-4300	Copier Lease	4,500
20-4310-5100	Office Furniture	500
20-4310-5102	Utilities	5,000
20-4310-5200	IT	1,800
20-4310-5400	Radio Repair	
20-4320-5400	Vehicle	44,000
<b>****Department 4310 &amp; 4320 Totals</b>		<b>705,520</b>
<b>FIRE</b>		
20-4340-6900	Fire Protection Contract	82,000
<b>****Department 4340 Totals</b>		<b>82,000</b>
<b>STREETS</b>		
20-4510-0000	Salaries - Street	18,000
20-4510-0700	401K - Town Match	750
20-4510-0900	FICA	1,700
20-4510-1000	State Retirement	2,000
20-4510-1100	Health Insurance	2,000
20-4510-1700	Life Insurance - Employees	250
20-4510-1800	Professional Fees & Dues	200
20-4510-2500	Gas/Fuel/Oil	3,000
20-4510-3301	Christmas Lights	
20-4510-3302	Utilities- Street Lights	30,000
20-4510-3303	Utilities-Christmas Lights	400
20-4510-3500	M/R Mobile Equipment	1,000
20-4510-3501	Street Repair & Improvements	6,000
20-4510-3502	M/R Street Lights	1,500

## GENERAL

20-4510-3886	Powell-Engineering	400
20-4510-3887	Powell-Paving/Resurfacing	70,000
20-4510-3888	Powell-Maintenance	6,500
20-4510-3890	Powell-Drainage/Storm	100
20-4510-3898	Powell-Sidewalks	5,250
20-4510-4301	Equipment Rental-Christmas	600
<b>****Department 4510 Totals</b>		<b>149,650</b>
<b>ENVIRONMENTAL PROTECTION</b>		
20-4710-3900	Solid Waste & Recycling Service	155,000
<b>****Department 4710 Totals</b>		<b>155,000</b>
<b>CEMETERY</b>		
20-4740-0000	Salaries - Cemetery	8,000
20-4740-0700	401K - Town Match	300
20-4740-0900	FICA	500
20-4740-1000	State Retirement	300
20-4740-1100	Health Insurance	2,000
20-4740-1700	Life Insurance	200
20-4740-2600	Supplies	100
20-4740-3500	M/R Road & Entrance	1,500
20-4740-3901	Lawn Maint-Contract Mowing	
<b>****Department 4740 Totals</b>		<b>12,900</b>
<b>LIBRARY</b>		
20-6110-6900	Library M&R	1,500
<b>****Department 6110 Totals</b>		<b>1,500</b>
<b>RECREATION</b>		
20-6120-6900	Youth League - Donation	
20-6120-6910	Oakboro Elem. School - Donations	
<b>****Department 6120 Totals</b>		<b>0</b>
<b>PARKS</b>		
20-6130-0000	Salaries - Park	93,200
20-6130-0700	401K - Town Match	3,000
20-6130-0900	FICA	7,500
20-6130-1000	State Retirement	8,000
20-6130-1100	Health Insurance	12,000
20-6130-1700	Life Insurance - Employees	700
20-6130-2100	Uniforms	500
20-6130-2500	Gas/Fuel/Oil	4,000
20-6130-2600	Supplies	1,000

GENERAL

20-6130-2800	Dues & Professional Fees	250
20-6130-3200	Telephone/Pager	8,000
20-6130-3300	Utilities - Park	22,000
20-6130-3500	M/R District Park	24,000
20-6130-3501	M/R Long St Prk-Community	2,000
20-6130-3502	M/R Memorial Park	250
20-6130-3503	M/R Equipment	5,000
20-6130-3900	M/R Rocky River Park	4,000
20-6130-3902	Recreational Activities	12,000
<b>****Department 6130 Totals</b>		<b>207,400</b>
<b>MUSEUMS</b>		
20-6140-2600	Supplies - RR Museum	150
20-6140-3300	Utilities - RR Museum	2,400
20-6140-3500	M/R - RR Museum	500
20-6140-6902	Tourism Dev.Authority-CVB	1,950
20-6140-6904	Oakboro Regional Museum	1,000
20-6140-6905	Other-Grants/Donations	
20-6140-6906	Nutrition Program	1,750
<b>****Department 6140 Totals</b>		<b>7,750</b>
<b>CAPITAL OUTLAY</b>		
<b>****Department 8170 Totals</b>		<b>-</b>
<b>**Total Expenditures for Fund</b>		<b>1,619,730</b>