

TOWN OF LANSING
PO BOX 266
LANSING, NORTH CAROLINA 28643

BUDGET ORDINANCE FISCAL YEAR 2020-2021

BE IT ORDAINED by the govern Board of the Town of Lansing, North Carolina

Section 1. It is estimated that the following revenues will be available in the General Fund for the fiscal year Beginning July 1, 2020 and ending June 30, 2021.

Revenues	
Ad Valorem Taxes	\$38,234.00
Franchise Tax	\$ 7,652.00
Auto Tax	\$ 3,708.00
Sales & Use Tax	\$47,282.00
Interest Income	\$ 1,596.00
Creeper Trail Park Income	\$
Powell Bill	\$ 5,759.00
Appropriated Fund Balance	\$ 2,712.00

Total General Fund Revenue **\$106,943.00**

Section 2.

The following amounts are 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 in accordance with the chart of accounts heretofore established for this town.

Expenditures	
Salaries	\$28,944.00
Fica-Town	\$ 1,795.00
Med-Town	\$ 420.00
Unemployment Taxes	\$ 100.00
Professional Service	\$10,000.00
Telephone/Internet/Security System/website	\$ 3,245.00
Postage	\$ 566.00
Office/Street Utilities	\$ 9,265.00
Training/Travel	\$ 1,500.00
Bathroom Reimbursement	\$ 5,052.00
Advertising	\$ 2,600.00
Equipment Maint	\$ 1,500.00
Property & Auto Tax Collection Fees	\$ 206.00
Dues & Subs	\$ 2,400.00
Insurance	\$ 7,000.00
Miscellaneous	\$ 1,000.00
Contract Svcs	\$ 5,000.00
Contingency Fund	\$ 2,085.00
Transfer to Water/Sewer Capital Fund	\$ 100.00
Sponsorships	\$ 100.00
Fire Department Contribution	\$ 2,500.00
Repair & Maint	\$ 1,000.00
Office Supplies	\$ 1,200.00
Elections	\$ 2,943.00
Park Supplies	\$ 2,864.00
Park Bathroom Equipment	\$ 1,800.00
Park Contract Svcs	\$ 5,000.00
Powell Bill Contract Svcs	\$ 5,759.00
Town Officials Benefits	\$ 192.00
Leased Equipment	\$ 807.00
Total General Fund Expenditures	\$106,943.00

Section 3. It is established that the following revenues will be available in the Utilities Fund for the Fiscal year beginning July 1, 2020 and ending June 30, 2021.

Revenues:	Water Revenue	\$21,322.00
	Sewer Revenue	\$25,592.00
	Late & Reconnect Fees	\$ 2,494.00
	Appropriated Fund Balance	\$ 3,106.00
	Total Utilities Fund Revenue	\$52,514.00

Section 4. The Following amounts are appropriated in the Utilities Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established for this town

Expenditures:	Salaries	\$10,400.00
	Fica-Town	\$ 645.00
	Med-Town	\$ 151.00
	Utilities	\$ 7,688.00
	Repair & Maint	\$ 4,500.00
	Postage	\$ 700.00
	Supplies & Materials	\$ 1,850.00
	WWTP Operator	\$11,400.00
	Water/Sewer Analysis	\$ 8,295.00
	Permits	\$ 1,350.00
	Miscellaneous	\$ 250.00
	Contingency Fund	\$ 1,415.00
	Dues & Subs	\$ 150.00
	Billing Software	\$ 3,720.00
	Totals	\$52,514.00

Section 5. An ad valorem tax rate of .40 per \$100 at full value is hereby established as the official tax rate of the Town of Lansing for the fiscal year 2020-2021. This rate is based on the total value of \$7,379,179.00 estimated rate of collection to be 89%.

Section 6. Copies of the Budget Ordinance shall be furnished to the Clerk, to the Governing board and to the Budget Officer and Finance Officer to be kept on file by them for their direction in disbursements of funds.

Adopted this 23rd day of June, 2020

Mayor

Alderman
