

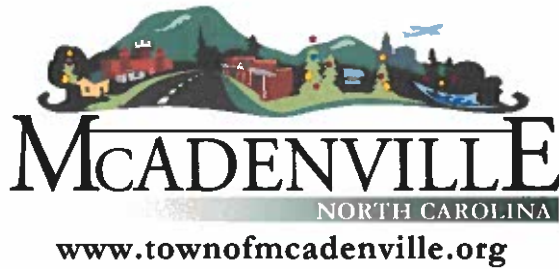


# McADENVILLE

NORTH CAROLINA

**Proposed Budget  
Fiscal Year 2020 / 2021**





May 29, 2020

The Honorable Jim Robinette, Mayor  
Members of the Town Council  
McAdenville, North Carolina

**Subject: Fiscal Year 2020-2021 Municipal Budget**

Dear Mayor Robinette and Members of the Town Council:

It is my pleasure to present to you the proposed Fiscal Year 2020-2021 budget for the Town of McAdenville, North Carolina, which provides the financial plan through which the municipal government will operate for the coming year. The budget has been prepared in accordance with Chapter 159, Article 3 of the NC General Statutes, the Local Government Budget and Fiscal Control Act.

**Summary:**

The Town of McAdenville's focus over the last three years has been on modernizing its assets and upgrading its amenities. Through the utilization of fund balance the Town built a beautiful Town Hall facility and engaged in a public/private partnership with Pharr to construct a \$1 million-dollar public greenway along the South Fork River and adjoining wetlands. Capital expenditures have also been made in upgrading the Town's infrastructure in Phase II of the South Fork Sewer Project which successfully decommissioned and demolished the Town's outdated waste water treatment facility.

The proposed budget for FY 20/21 shows a dramatic reduction in capital expenditures due to the uncertainties about economic conditions brought about by the COVID-19 pandemic. A fiscally conservative approach has been taken to ensure the essential services provided by the Town continue at the current level. Plans for continued improvement to the Town's infrastructure, parks and streets have been budgeted, but on a much smaller scale.

The total Fiscal Year 2020-2021 budget for the Town of McAdenville is \$1,703,100. This is a decrease of \$1,051,360 from the FY19-20 budget in the General Fund and Water & Sewer Fund combined.

Water & Sewer Fund	\$ 812,000.00
General Fund	<u>\$ 891,100.00</u>
<b>Total</b>	<b>\$ 1,703,100.00</b>

**Water / Sewer Overview:**

The Water & Sewer Fund will see a decrease in the budget of \$419,438.00. This decrease resulted from the completion of the \$6.5 million-dollar South Fork Sewer Project. The Town's financial contribution of \$320,494 along with grant funding of \$362,644 from the Department of Commerce was realized in the FY19-20 budget.

The asset and inventory assessment of the Town's water and sewer system has been completed by WithersRavenel. Grant funding was approved last year for the City of Gastonia and McAdenville for a NCDEQ-AIA award to facilitate the project. Information obtained from the assessment will provide the Town with the necessary tools to proactively manage future upgrades and repairs of our system. Monies have been allocated in this year's budget to replace the pressure reducing value on the 10" line connection that feeds the south east side of Town. The estimated cost of this project is \$95,000 for engineering, materials, and installation. Additional asset improvements will be considered as actual revenues are realized.

The Water and Sewer Operation is currently self-supporting and has fund reserves of \$500,000. The Town is prioritizing projects that will foster a regionalization agreement with the City of Gastonia. The repairs and upgrades needed to bring the Town's water and sewer assets up to current standards for regionalization consideration are estimated at \$1.5 million.

The City of Gastonia plans to implement a 5 percent rate increase on municipal wholesale rates for the purchase of water and sewer processing in FY20/21. In order to maintain the current level of profitability in the Town's enterprise fund a water/sewer rate increase of 5 percent has been proposed in this year's budget. The increase would be effective on all water and sewer billings issued after July 1, 2020.

**General Fund Overview:**

The recommended General Fund budget includes no change to the ad valorem tax rate of .33 cents per \$100 assessed valuation. This rate will allow the Town to maintain its current financial stability and allow for continued maintenance and minor upgrades throughout Town. With Town Council's support in postponing larger planned capital improvement projects McAdenville can continue having the lowest tax rate in Gaston County.

The General Fund will have a decrease of \$631,922.00 in the budget from the previous year. This decrease is attributed to the private contributions and grant monies realized last year for the Greenway construction project. The department breakdown for the general fund is as follows:

Governing Body	\$ 18,650
Administrative Department	\$ 330,650
Admin Dept. - Fire Service	\$ 65,000
Admin Dept. - Garbage Service	\$ 100,000
Street Const. & Maint. (Powell Bill)	\$ 34,000
Police Department	\$ 271,000
Public Works Department	\$ 66,800
Capital Expenditures	<u>\$ 5,000</u>
<b>Total</b>	<b>\$ 891,100</b>

Increases in General Fund expenditures have been realized in several departments. The Police Department contract has increased 13 percent from the prior year which was evidenced by increases in police service costs including salary, benefits, and training. The interlocal agreement for Fire Protection was increased by 18.2 percent from the original contract amount established in 2012. The nationwide issues impacting single stream recycling programs continue driving up the cost associated with waste collection for all municipalities. Lastly, increases in the Administrative Department have been recommended to fund additional street lighting for Main Street & Wesleyan Drive, construction of a canoe/kayak launch for the Greenway, and the professional services needed to update the UDO to meet the new 160D General Statutes requirements.

**Closing Comments:**

At the time of this budget presentation, the economy is suffering the unprecedented effects of the Corona virus which have created numerous uncertainties on the inflow of tax revenues. The flexibility demonstrated by Town Council to adjust expenditures in this challenging time is greatly appreciated. It is my opinion that the recommended Fiscal Year 2020-2021 budget is responsive to the priorities of the Town Council, focuses on essential services provided to the citizens, and addresses needs in a financially responsible manner.

The redevelopment of McAdenville continues to unfold, and I am extremely thankful for the opportunity to serve the McAdenville Town Council and its citizens.

Respectfully Submitted,



Lesley Dellinger  
Town Administrator / Clerk

## GENERAL FUND - REVENUES

Account	Description	Previous Budget 2019-20	Requested Budget FY2020-21
10-301-10	ALCOHOL / BEVERAGE	\$2,500.00	\$2,500.00
10-303-00	BLDG. & ZONING FEES	\$500.00	\$500.00
10-303-08	CAPITAL PROJECT RESERVE - PARTF	\$12,000.00	\$0.00
10-340-10	FUND BAL. APPROP. GEN FUND	\$0.00	\$0.00
10-340-11	FUND BAL. - POWELL BILL	\$30,000.00	\$15,000.00
10-301-05	GRANTS FROM STATE - PARTF	\$350,000.00	\$0.00
10-301-06	PHARR CONTRIBUTION - GREENWAY/PARTF	\$217,422.00	\$0.00
10-302-00	INTEREST INCOME - G. F.	\$7,000.00	\$3,500.00
10-302-04	INTEREST INCOME - P. B.	\$100.00	\$200.00
10-301-02	LOCAL OPT SALES TAX	\$130,000.00	\$120,000.00
10-303-04	MISC. INCOME	\$19,000.00	\$0.00
10-301-04	POWELL BILL	\$17,500.00	\$19,000.00
10-301-01	PROPERTY TAXES	\$448,000.00	\$448,000.00
10-301-08	SALES TAX REFUND	\$1,600.00	\$0.00
10-301-09	SOLID WASTE DISPOSAL FEE	\$400.00	\$400.00
10-301-03	TAG & TAX / PROPERTY TAXES	\$22,000.00	\$22,000.00
10-303-05	TRANSFERS	\$0.00	\$0.00
10-301-00	UTILITY FRANCHISE	\$265,000.00	\$260,000.00
	<b>TOTAL</b>	<b>\$1,523,022.00</b>	<b>\$891,100.00</b>

## GENERAL FUND - EXPENSES

Dept Desc: 410 GOVERNING BODY		Previous Budget FY2019-20	Requested Budget FY2020-21
10-410-36	FICA EXPENSE	\$1,400.00	\$1,400.00
10-410-01	TOWN COUNCIL PAY	\$17,250.00	\$17,250.00
Dept Desc: 420 ADMINISTRATION			
10-420-38	401 - K	\$4,150.00	\$4,250.00
10-420-33	ADVERTISEMENTS	\$1,000.00	\$750.00
10-420-18	BLDG. MAINTENANCE	\$5,000.00	\$30,000.00
10-420-32	CAPITAL OUTLAY	\$29,200.00	\$5,000.00
10-420-17	CLEANING SERVICE-TWN HALL	\$6,500.00	\$6,500.00
10-420-24	DUES & SUBSCRIPTIONS	\$3,500.00	\$3,500.00
10-420-28	ELECTRICITY-TOWN HAL	\$6,000.00	\$5,000.00
10-420-25	EQUIPMENT & SOFTWARE MAINTENANCE	\$5,000.00	\$8,500.00
10-420-30	EQUIPMENT LEASES	\$4,200.00	\$4,200.00
10-420-36	FICA EXPENSE	\$8,100.00	\$7,500.00

## GENERAL FUND - EXPENSES CONT.

Dept Desc: 420 ADMINISTRATION Cont.		Previous Budget FY2019-20	Requested Budget FY2020-21
10-420-65	FIRE DEPARTMENT	\$55,000.00	\$65,000.00
10-420-13	GARBAGE PICK-UP CITY	\$100,000.00	\$100,000.00
10-420-27	GAS UTILITY	\$2,000.00	\$1,000.00
10-420-35	GROUP INSURANCE	\$22,500.00	\$23,000.00
10-420-48	HOLIDAY BONUSES	\$2,000.00	\$2,000.00
10-420-16	MISCELLANEOUS	\$5,000.00	\$5,000.00
10-420-02	SALARIES - AP/BILLING	\$18,600.00	\$20,000.00
10-420-14	PROFESSIONAL SERVICES GF	\$80,000.00	\$100,000.00
10-420-26	STATE RETIREMENT	\$7,500.00	\$8,700.00
10-420-03	TEMP SALARY / INTERN	\$12,000.00	\$0.00
10-420-01	SALARIES - ADMINISTRATION	\$75,000.00	\$75,000.00
10-420-29	SECURITY-FIRE/BURGLAR	\$750.00	\$750.00
10-420-23	SUPPLIES	\$3,500.00	\$3,000.00
10-420-22	TELEPHONE & POSTAGE	\$9,000.00	\$8,000.00
10-420-34	TOWN INSURANCE POLICIES	\$7,000.00	\$7,000.00
10-420-21	TRAVEL & TRAINING	\$5,000.00	\$5,000.00
10-420-37	UNEMPLOYMENT INS REIMBURSE.	\$500.00	\$500.00
10-420-19	WATER AND TRASH	\$1,500.00	\$1,500.00
<b>Dept Desc: 430 ELECTIONS</b>			
10-430-01	ELECTIONS EXPENSE	\$1,200.00	\$0.00
<b>Dept Desc: 500 POWELL BILL</b>			
10-500-01	STREETS - POWELL BILL	\$47,500.00	\$34,000.00
<b>Dept Desc: 510 POLICE</b>			
10-510-04	CHRISTMAS TOWN SAFETY	\$16,000.00	\$16,000.00
10-510-42	CONTRACT SERVICES-CRAMERTON	\$225,750.00	\$255,000.00
<b>Dept Desc: 700 PUBLIC WORKS</b>			
10-700-45	PARK & GREENWAY MAINTENANCE	\$65,000.00	\$26,800.00
10-700-43	STREET & BRIDGE LIGHTING	\$30,000.00	\$20,000.00
10-700-44	STREET MAINTENANCE	\$60,000.00	\$20,000.00
<b>Dept Desc: 901 GREENWAY CONSTRUCTION</b>			
10-901-22	Transfer/PARTF Grant (21-301-01 Pharr)	\$217,422.00	\$0.00
10-901-23	Transfer/PARTF Grant (21-301-00 STATE)	\$350,000.00	\$0.00
10-901-21	Transfer/PARTF Grant (21-301-02 TOM)	\$12,000.00	\$0.00
	<b>TOTAL EXPENSES</b>	<b>\$1,523,022.00</b>	<b>\$891,100.00</b>



## WATER / SEWER FUND - REVENUES

Account	Description	Previous Budget FY2019-20	Requested Budget FY2020-21
30-350-16	FUND BAL. APPROPRIATIONS	\$320,494.00	\$100,000.00
30-350-13	GEN FUND TRANSFER	\$0.00	\$0.00
30-350-20	GRANT PROCEEDS - SFS PROJECT	\$262,644.00	\$0.00
30-350-21	COUNTY AGREEMENT - SFS PROJECT	\$100,000.00	\$100,000.00
30-350-11	RECONNECT FEES/WTR	\$300.00	\$0.00
30-350-05	SEWER FEES-RETAIL	\$150,000.00	\$157,500.00
30-350-18	SEWER SALES PHARR	\$0.00	\$60,000.00
30-350-04	SEWER TAP FEES	\$0.00	\$0.00
30-350-12	SYSTEM DEV. FEES	\$0.00	\$0.00
30-350-08	W & S LATE FEES	\$3,000.00	\$3,000.00
30-302-00	W&S INTEREST INCOME	\$5,000.00	\$5,000.00
30-350-07	WATER FEES RETAIL	\$130,000.00	\$136,500.00
30-350-03	WATER SALES PHARR	\$260,000.00	\$250,000.00
30-350-06	WATER TAP FEES	\$0.00	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$1,231,438.00</b>	<b>\$812,000.00</b>

## WATER / SEWER FUND - EXPENSES

Account	Description	Previous Budget FY2019-20	Requested Budget FY2019-20
30-600-01	PURCHASE OF WATER	\$340,000.00	\$330,000.00
30-600-07	METERED SEWER CHARGES	\$70,000.00	\$120,000.00
30-600-42	CONTRACT SERVICES	\$15,000.00	\$28,916.92
30-600-40	PROFESSIONAL SERVICES	\$10,000.00	\$12,300.00
30-600-02	DEPRECIATION	\$34,000.00	\$35,000.00
30-600-04	WATER DEPT. MISC.	\$4,000.00	\$3,000.00
30-600-03	WTR. & SEWER LINE MAINT.	\$52,545.00	\$50,000.00
30-600-11	CAPITAL IMPROVEMENTS	\$0.00	\$87,700.00
30-600-05	SALARIES-WATER DEPT.	\$18,600.00	\$20,000.00
30-600-38	401-K	\$955.00	\$1,000.00
30-600-36	FICA EXPENSE	\$1,500.00	\$1,600.00
30-600-26	STATE RETIREMENT	\$1,700.00	\$1,800.00
30-600-44	DEBT SERVICE - DWI LOAN	\$0.00	\$16,024.70
30-600-45	INTEREST EXPENSE - DWI LOAN	\$0.00	\$4,658.38
30-600-10	SEWER IMPROVEMENTS - SFS PROJECT	\$683,138.00	\$100,000.00
	<b>TOTAL EXPENSES</b>	<b>\$1,231,438.00</b>	<b>\$812,000.00</b>



**Town of McAdenville, North Carolina  
Schedule of Rates, Fee and Charges  
Water and Sewer Services FY 2020-21  
PROPOSED RATES  
Adopted #/##/2019 and Effective 7/1/2020**

<u>WATER RATES</u>	<u>INSIDE RATES</u>	<u>INSIDE RATES</u>	<u>OUTSIDE RATES</u>	<u>OUTSIDE RATES</u>
Customer Charge	\$3.73	\$3.92	\$3.73	\$3.92
Per 1000 gallons	\$5.16	\$5.42	\$6.19	\$6.50
Volume Rate	1.3 x City of Gastonia Inside City Rate(s)			
Monthly rate for unmetered (Based on 4,000 gal) service - residential	\$20.64	\$21.67	\$24.76	\$26.00
Fire Line Service Monthly service rate (2 inch)	\$23.45	\$24.62	\$28.15	\$29.56
<b><u>SEWER RATES</u></b>				
Customer Charge	\$4.10	\$4.31	\$4.10	\$4.31
Per 1000 gallons water use	\$9.23	\$9.69	\$10.97	\$11.52
Monthly rate for unmetered (Based on 4,000 gal) service residential only	\$36.92	\$38.77	\$43.88	\$46.07
Minimum monthly charge: (Based on 2,500 gal)				
Water with Customer Charge	\$16.63	\$17.46	\$19.21	\$20.17
Sewer with Customer Charge	\$27.18	\$28.54	\$31.53	\$33.11
Irrigation	\$12.90	\$13.55	\$15.48	\$16.25

**WATER TAP AND WATER SYSTEM DEVELOPMENT FEES**

Individual Water Tap Fees:

Water meter size		
3/4" service	\$750.00	\$1,500.00
1" service	\$1,000.00	\$2,000.00
1 1/2" service	\$2,000.00	\$4,000.00
2" Service	\$2,500.00	\$5,000.00

\*all fees are x2 for outside Town Limits--All taps greater than 2" are to be installed by the developer's contractor upon approval by the Town

Fire Line Service Tap	All Cost Borne by Customer	All Cost Borne by Customer

Individual Water System Development Fee:

Water Meter Size	Multiplier		
Water Meter Size 3/4"	1	\$1,250.00	\$2,500.00
1" service	2.5	\$3,125.00	\$6,250.00
1 1/2" service	5	\$6,250.00	\$12,500.00
2" service	8	\$10,000.00	\$25,000.00

Meter Set Fee	\$250.00		
Irrigation Tap Fee	\$825.00	plus cost	*Revised 10/10/17

**SEWER TAP AND SEWER SYSTEM DEVELOPMENT FEES**

Individual Service Tap:

4" Service with 3/4" water meter	\$750.00	\$1,500.00
4" Service with 1" water meter	\$750.00	\$1,500.00
6" Service with 1 1/2" water meter	*	
6" Service with 2" water meter	*	

Individual Sewer System Development Fee

4" Service with 3/4" water meter	\$1,250.00	\$1,500.00
4" Service with 1" water meter	\$3,125.00	\$6,250.00
6" Service with 1 1/2" water meter	\$6,250.00	\$12,500.00
6" Service with 2" water meter	\$10,000.00	\$20,000.00

**UTILITY DEPOSITS AND FEES**

**INSIDE RATES**

**OUTSIDE RATES**

Water and Sewer Deposit Fee:	\$50.00	each utility
Reconnect Fee for failure to pay:	\$50.00	
Reconnect fee for seasonal sprinkler system:	\$25.00	
Returned Check Fee:	\$25.00	

Water is Disconnected after payment is thirty (30) days late.

Property owners shall be responsible for all charges and fees not paid by tenants.

**Notes:**

1. Sewer Charge is 100% of water use. (volume)
2. Tap fees and system development fees shall be per lot or per unit served.
3. System development fees due from residential developer shall be paid before the zoning compliance permits are issued (Tap fees are waived where developer has installed utility systems in accordance with city ordinances.)
4. System development fees for residential customers where a tap fee is also due shall be paid before tap is installed by the Town.
5. Residential developments and individuals who have obtained zoning permits prior to July 1, 2006 shall be exempted from paying system development fees.
6. Residential developers shall be responsible for the installation of all utilities including water and sewer taps, meter boxes and meters for each lot or unit in accordance with Town Requirements. All costs shall be borne by the developer.

**EFFECTIVE DATE: October 1, 2009 for all bills rendered on or after that date, rate for unmetered service amended to 4,000 gallons.**

**EFFECTIVE DATE: April 13, 2010 all property owners shall be responsible for all charges and fees not paid by tenants.**

**EFFECTIVE DATE: July 1, 2010 flat rate Customer Charge established for all bills rendered on or after that date. (10% Increase on per 1,000 gallon charge)**

**EFFECTIVE DATE: September 1, 2011 for all bills rendered on or after this date.**

**EFFECTIVE DATE: July 1, 2012 for all bills rendered on or after this date. (4% increase)**

**EFFECTIVE DATE: February 1, 2014 Sewer Rate Increase (from .0055 to .009)**

**EFFECTIVE DATE: July 1, 2014 New Tap and System Development Fees Established**

**EFFECTIVE DATE: October 10, 2017 Irrigation Fee Increased from \$750 to \$825/plus cost**

**EFFECTIVE DATE: July 1, 2018 for all bills rendered on or after this date (2.5% increase)**

**EFFECTIVE DATE: July 1, 2020 for all bills rendered on or after this date (5.0% increase) PROPOSED**

**Town of McAdenville**  
**PROPOSED FEE SCHEDULE**  
**FISCAL YEAR 2020/2021**

**Planning and Zoning Fees**

**Residential Zoning Permits**

New Home Construction:	\$50.00
Multi-Family:	\$50.00 per unit
Home Additions/Expansions:	\$50.00
Accessory Structures:	\$25.00
Zoning Compliance:	\$25.00

**Non-Residential Zoning Permits**

Up to 1,000 sq ft:	\$100.00
1,001 sq ft – 5,000 sq ft:	\$150.00
5,001 sq ft – 10,000 sq ft:	\$250.00
Over 10,000 sq ft:	\$350.00 + \$1.00/1,000 sq ft

**Sign Permits**

Residential:	\$50.00
Commercial/Industrial/CBD :	\$75.00 per sign

**Zoning**

Conditional Zoning Application:	\$400.00
Text Change Application:	\$400.00
Conditional Use Application:	\$400.00
Variance Application:	\$400.00
Appeals:	\$200.00
Special Exception:	\$200.00
Advertising Required Notice:	*included

**Subdivision Review**

<b>Preliminary Plat Submission:</b>	0 - 50 lots \$250 + \$5 per lot 51 + lots \$10 per lot
<b>Preliminary Plat Resubmission:</b>	0 - 50 lots \$250 51 + lots \$10 per lot
<b>Construction Plan Submission:</b>	\$500.00 + Engineering Cost Billed Monthly During Project

(To be applied to all Site Plans and Subdivision Plans that involves infrastructure installations.)

Construction Inspection/Engineering services to cover: Potable water, sanitary sewer, storm drainage, gutter and curbs, streets, and sidewalk facilities).

**Final Plat Submission:** \$250.00 + Final Engineering Fees  
(Balance of Above Fees Are Due Prior to Approval)

**Site Plan Review:** Commercial / Industrial: \$400.00 + All Applicable Engineering Fees

**Recombination / Minor Subdivision Approval (1-4 lots):** \$150.00

**Driveway Cut Permit:** Residential \$25.00 / All Other \$150.00

**Ordinance Copies**

Code of Ordinances	\$50.00 paper/\$10.00 digital (Does not include Zoning Code)
Zoning Ordinances:	\$100.00 paper/\$10.00 digital
Individual Ordinance Chapters:	\$5.00 each

**New Development Street Signage:** The Town of McAdenville will provide street signage for new developments at cost plus twenty-five percent (25%).

**GENERAL GOVERNMENT FEES**

Copies: Public Documents: First five pages free and each page after: \$0.20 each

Copies: Non-Public documents: \$0.25 per page, front/back: \$0.50 per page, legal: \$0.35 per page

Peddler/Solicitation Permit: \$25.00

Park/Event Fees: Residents - \$50.00 refundable deposit  
Non-residents \$100.00, with \$50.00 refundable deposit

Returned Check Fee: Maximum amount allowed by Law.

**CODE ENFORCEMENT FEES**

In addition to civil and North Carolina State Citations, the Code Enforcement Officer will invoice property owners for lawn maintenance or removal of personal property at the Town's cost plus 25% administrative fees. The minimum invoice will be \$100.00.

**ORDINANCE 2020-002**  
**ORDINANCE ADOPTING A BUDGET FOR THE**  
**TOWN OF McADENVILLE, NORTH CAROLINA FOR**  
**THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

**BE IT ORDAINED** by the Town Council of the Town of McAdenville, North Carolina meeting in open session this 9<sup>th</sup> day of June 2020, that the following anticipated revenues and departmental expenditures are hereby appropriated and approved for the operation of the Town of McAdenville and its activities for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021.

**SECTION I – GENERAL FUND EXPENDITURES:** A total of \$891,100 is hereby authorized to be expended from the department accounts of the General Fund as follows:

Governing body	\$ 18,650
Administrative Department	\$ 330,650
Admin Dept – Fire Service	\$ 65,000
Admin Dept – Garbage Service	\$ 100,000
Street Const & Maint. (Powell Bill)	\$ 34,000
Elections	\$ - 0 -
Police Department	\$ 271,000
Public Works Department	\$ 66,800
Capital Expenditures	<u>\$ 5,000</u>
<b>TOTAL</b>	<b>\$ 891,100</b>

**SECTION II – WATER AND SEWER FUND EXPENDITURES:** A total of \$812,000 is hereby authorized to be expended from the Water and Sewer Fund as follows:

Water and Sewer Department	<u>\$ 812,000</u>
<b>TOTAL</b>	<b>\$ 812,000</b>

**SECTION III – GENERAL FUND REVENUES:** The Town Council does estimate that the following revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Ad Valorem Taxes	\$ 448,000
Tag & Tax	\$ 22,000
Utility Franchise Tax	\$ 260,000
Sales Taxes	\$ 120,000
Powell Bill	\$ 19,000
Alcohol / Beverage Tax	\$ 2,500
Solid Waste Disposal	\$ 400

Interest Income General Fund (GF)	\$ 3,500
Interest Income Powell Bill (PB)	\$ 200
Bldg. and Zoning Fees	\$ 500
Miscellaneous Income	\$ - 0 -
Fund Balance Appropriations GF	\$ - 0 -
Fund Balance Appropriations PB	\$ 15,000
<b>TOTAL</b>	<b>\$ 891,100</b>

**SECTION IV – WATER AND SEWER FUND REVENUES:** The Town Council does estimate that the following Revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Charges for Service	\$ 607,000
County Agreement-SFS Project	\$ 100,000
Interest Income	\$ 5,000
Fund Balance Appropriations W&S	\$ 100,000
Transfer from General Fund (GF)	\$ - 0 -
<b>TOTAL</b>	<b>\$ 812,000</b>

**SECTION V – LEVY OF TAXES:** There is hereby levied, for Fiscal Year 2020-2021, an Ad Valorem Tax Rate of \$0.33 on each one hundred dollars (\$100.00) valuation of taxable property as listed for taxes as of January 1, 2020. This rate is based on an estimated 99.08% collection rate which was at least the collection rate experienced during the 2019-2020 fiscal year.

There is also hereby levied, for Fiscal Year 2020-2021, a Vehicle tax of \$5.00 per year upon any vehicle resident in the Town of McAdenville.

**SECTION VI – FEES SCHEDULE:** The Town Council shall adopt a schedule of fees and rates for various services, as may be amended from time to time as determined appropriate, to provide funding to cover costs for the provision of designated services.

**SECTION VII – SPECIAL AUTHORIZATION – FINANCE OFFICER:** The finance officer is hereby authorized to reallocate appropriations within departments and among the various line items not organized by departments as deemed necessary.

The Finance Officer shall be authorized to execute interdepartmental transfers, within the same fund, not to exceed ten percent (10%) of the appropriated monies for the department whose allocation is reduced. Notification of such transfers shall be made to the Town Council at its next regular meeting following the date of transfer.



**Budget Ordinance for Fiscal Year 2020-2021 adopted this 9<sup>th</sup> day of June 2020.**

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**Jim Robinette**  
**Mayor**

**Attest:**

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**Lesley Dellinger**  
**Town Administrator/ Clerk**