

**2023-2024 BUDGET ORDINANCE**

**SECTION I. GENERAL FUND**

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
10-301-0000	Taxes Other Prior Years	53,000.00
10-301-0100	Taxes-Current Budget Year	2,391,000.00
10-301-0200	Motor Vehicles Taxes	294,000.00
10-309-0000	Pay in Lieu of Taxes	5,000.00
10-317-0000	Tax Penalties & Interest	20,000.00
10-319-0000	Motor Vehicles Licenses	100.00
10-325-0000	Business Registration	1,000.00
10-329-0000	Interest Earned	500.00
10-330-0000	Planning & Zoning Fees	50,000.00
10-335-0400	Garbage Charges	700,629.00
10-335-0425	Solid Waste Disposal Tax	3,764.00
10-335-0500	Return Check Fees	1,000.00
10-335-0600	Refunds/Reimbursements	453,483.00
10-335-8500	Insurance Payments	3,000.00
10-335-8600	Rents or Rentals	6,000.00
10-336-0000	Donation	4,000.00
10-337-0000	Utilities Franchise Tax – Electric	273,747.00
10-337-5000	Excise Tax/Piped Natural Gas	17,367.00
10-338-0000	Telecommunication Sales Tax	21,065.00
10-338-5000	Sales Tax on Video Programming	23,946.00
10-341-0000	Wine & Beer Tax	20,000.00
10-342-0000	Occupancy Tax	1,000.00
10-343-0000	Powell Bill Allocation	158,895.00
10-345-0000	Local Option Sales Tax	1,596,641.00
10-347-0000	ABC Net Revenue	15,000.00
10-349-0000	Federal Grants	1,819,956.00
10-351-0000	Court/Jail/Officers Fees	1,000.00
10-365-0000	Recreation Fees	15,000.00
10-365-5100	Police Dept. Revenue	7,500.00
10-365-5300	Fire Dept. Revenue	500.00
10-365-6200	Recreation Department	7,000.00
10-380-0000	Maps, Copies and Dance	100.00
10-383-0000	Sale of Fixed Assets	75,000.00

**Total General Fund**

**\$8,040,193**

**B. Expenditures Authorized by Departments**

	<b>Department</b>	<b>Amount</b>
10-410-0000	Governing Body	220,496.00
10-420-0000	Administration	938,639.00
10-470-0000	Legal	28,600.00
10-480-0000	Planning, Zoning	86,232.00
10-490-0000	Inspections	293,684.00
10-500-0000	Public Building & Grounds	280,342.00
10-505-0000	Public Works	393,552.00
10-510-0000	Police	2,339,060.00
10-530-0000	Fire	794,509.00
10-560-0000	Streets	310,039.00
10-580-0000	Environmental Protection	751,380.00
10-620-0000	Cultural & Recreational	195,703.00
10-690-0000	Special Appropriations	142,000.00
10-710-0000	Debt Service	1,265,957.00
	<b>Total</b>	<b>\$8,040,193</b>

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**SECTION II. ENTERPRISE FUND – WATER AND SEWER**

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
30-329-0000	Interest Earned – Enterprise Fund	500.00
30-335-0600	Refunds/Reimbursements	5,500.00
30-335-8500	Insurance Payments	4,500.00
30-371-0000	Charges for Utilities	2,972,000.00
30-372-0000	Sewer Dumping Fees	35,000.00
30-373-0000	Taps and Connections	1,000.00
30-375-0000	Re-Connection Fees	85,000.00
30-375-5000	Transfer/Tampering Fees	1,500.00
30-378-0000	Infrastructure Fee	180,800.00
30-383-0000	Sale of Fixed Assets	100,000.00
30-399-0000	Fund Balance Appropriation	300,000.00
	<b>Total</b>	<b>\$3,685,800</b>

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**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
30-710-0000	Debt Service	735,767.00
30-810-0000	Water & Sewer	1,532,920.00
30-811-0000	Wastewater	1,417,113.00
	<b>Total</b>	<b>\$3,685,800</b>

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**Section III. Water System Rehabilitation Project 2022**

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
45-348-000	Grant Funding	4,188,400.00
	<b>Total</b>	<b>\$4,188,400</b>

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**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
45-810-4100	Contract Services	4,188,400.00
	<b>Total</b>	<b>\$4,188,400</b>

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**Section IV. Drug Enforcement Expenses**

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
53-335-0000	Drug Enforcement Funds	10,000.00
	<b>Total</b>	<b>\$10,000</b>

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**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
53-720-8010	Drug Enforcement Expenses	9,000.00
53-720-8015	Asset Forfeiture	1,000.00
	<b>Total</b>	<b>\$10,000</b>

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**Section V. SCIF Main Street Program**

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
56-399-0000	Fund Balance Appropriated	108,808.00
	<b>Total</b>	<b>\$108,808</b>

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**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
56-560-7202	Building and Site Improvement	54,404.00
56-560-8031	Donations/Façade Grant	54,404.00
	<b>Total</b>	<b>\$108,808</b>

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**Section VI. Occupancy Tax**

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
57-329-0000	Interest on Investment	500.00
57-345-0000	Occupancy Tax	40,500.00
57-399-0000	Fund Balance Appropriated	25,000.00
	<b>Total</b>	<b>\$66,000</b>

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**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
57-700-1000	TDA Awarded Monies	65,000.00
57-700-5700	G.F. Administrative Fee	1,000.00
	<b>Totals</b>	<b>\$ 66,000</b>

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**Section VII. USDA RURAL CENTER RESERVE FUND**

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
58-397-1000	Transfer from General Fund – Fire Station/Vehicles	13,035.00
58-397-5100	Transfer from General Fund – Police Dept	12,557.00
58-397-5600	Transfer from General Fund	10,575.00
58-397-5800	Transfer from Enterprise	8,294.00
	<b>Totals</b>	<b>\$44,461</b>

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**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
58-530-8310	Reserve for Rural Center Reserve Fund	44,461.00
	<b>Totals</b>	<b>\$44.461</b>

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**GRAND TOTALS**

**\$16,143,662**

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## **SECTION VIII. TAX RATE**

There is hereby levied, for fiscal year 2023-2024, a tax at the rate of \$0.81 on each one hundred dollars (\$100) of assessed valuation of property located within the Town of Ahoskie for the purpose of raising revenue in the General Fund. The vehicle levy tag tax is \$10.00.

This rate is based on a total valuation of property for the purpose of taxation of \$2,299,632.26 and an estimated rate of collection of 96.97%. In addition to property taxes motor vehicle taxation of \$279,611.00 with a combined estimated rate of collection of 97.3%.

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## **SECTION IX. BUDGET OFFICER AUTHORITY**

The Town Manager (Budget Officer) and Finance Officer is hereby authorized to transfer appropriations within a fund and between funds under the following terms:

- A. He may transfer amounts between appropriations within the same fund, provided that a report of such transfers shall be made no later than the next regular financial report to the Town Council.
- B. He may authorize temporary transfers of cash among funds as necessary to meet cash flow needs.

All other transfers of funds between appropriations or budget funds shall be accomplished by Town Council amendment of this ordinance.

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**SECTION X. BUDGET IMPLEMENTATION**

This ordinance and the supporting budget document shall be the basis of the financial plan for the Town of Ahoskie municipal government for the 2023-2024 fiscal year. The budget officer shall administer the budget and shall insure the finance officer and department heads of the town are provided with sufficient guidance to properly implement this plan. Copies of the budget ordinance shall be furnished to the Town Manager and the Finance Officer for their use and direction in the disbursement of funds and to the Town Clerk for the official records of the Town.

Approved and adopted on this the 13<sup>th</sup> day of June 2023.

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Weyling White, Mayor

ATTEST:

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Jennifer Bracy, Town Clerk