

2024-2025 BUDGET ORDINANCE

SECTION I. GENERAL FUND

A. Revenues Anticipated

	Source	Amount
10-301-0000	Taxes Other Prior Years	53,000.00
10-301-0100	Taxes-Current Budget Year	2,382,846.00
10-301-0200	Motor Vehicles Taxes	282,000.00
10-309-0000	Pay in Lieu of Taxes	5,000.00
10-317-0000	Tax Penalties & Interest	15,000.00
10-319-0000	Motor Vehicles Licenses	200.00
10-325-0000	Business Registration	1,000.00
10-329-0000	Interest Earned	10,000.00
10-330-0000	Planning & Zoning Fees	50,000.00
10-331-0000	Concessions	20,000.00
10-335-0400	Garbage Charges	659,000.00
10-335-0425	Solid Waste Disposal Tax	3,930.00
10-335-0500	Return Check Fees	1,000.00
10-335-0600	Refunds/Reimbursements	500,000.00
10-335-8500	Insurance Payments	4,000.00
10-335-8600	Rents or Rentals	5,000.00
10-337-0000	Utilities Franchise Tax – Electric	281,439.00
10-337-5000	Excise Tax/Piped Natural Gas	15,223.00
10-338-0000	Telecommunication Sales Tax	20,301.00
10-338-5000	Sales Tax on Video Programming	21,122.00
10-341-0000	Wine & Beer Tax	20,000.00
10-342-0000	Occupancy Tax	1,000.00
10-343-0000	Powell Bill Allocation	175,788.00
10-345-0000	Local Option Sales Tax	1,511,259.00
10-347-0000	ABC Net Revenue	37,509.00
10-349-0000	Federal Grants	29,500.00
10-351-0000	Court/Jail/Officers Fees	1,000.00
10-365-0000	Recreation Fees	35,000.00
10-365-5100	Police Dept. Revenue	11,000.00
10-365-5300	Fire Dept. Revenue	500.00
10-365-6200	Recreation Department	21,500.00
10-380-0000	Maps, Copies and Dance	100.00
10-380-0100	Cemetery	100.00
10-381-0000	Sale of Surplus Property	5,000.00
10-383-0000	Sale of Fixed Assets	5,000.00
10-399-9999	Fund Balance Appropriate	433,141.00

\$6,617,458

Total General Fund

B. Expenditures Authorized by Departments

	Department	Amount
10-410-0000	Governing Body	257,741.00
10-420-0000	Administration	639,468.00
10-470-0000	Legal	28,600.00
10-480-0000	Planning, Zoning	92,710.00
10-490-0000	Inspections	54,928.00
10-500-0000	Public Building & Grounds	270,584.00
10-505-0000	Public Works	349,223.00
10-510-0000	Police	2,191,194.00
10-530-0000	Fire	709,879.00
10-560-0000	Streets	359,580.00
10-580-0000	Environmental Protection	748,095.00
10-620-0000	Cultural & Recreational	225,217.00
10-690-0000	Special Appropriations	152,326.00
10-710-0000	Debt Service	537,913.00
	Total	\$6,617,458

SECTION II. ENTERPRISE FUND – WATER AND SEWER

A. Revenues Anticipated

	Source	Amount
30-329-0000	Interest Earned – Enterprise Fund	15,000.00
30-335-0600	Refunds/Reimbursements	2,000.00
30-335-8500	Insurance Payments	2,000.00
30-371-0000	Charges for Utilities	2,940,000.00
30-372-0000	Sewer Dumping Fees	30,000.00
30-373-0000	Taps and Connections	5,000.00
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
30-381-0000	Sale of Surplus Property	5,000.00
30-383-0000	Sale of Fixed Assets	5,000.00
30-399-0000	Fund Balance Appropriation	1,080,098.00
	Total	\$4,351,398

B. Expenditures Authorized

	Expenditures	Amount
30-710-0000	Debt Service	735,443.00
30-810-0000	Water & Sewer	1,777,167.00
30-811-0000	Wastewater	4,351,398.00
	Total	\$4,351,398

Section III. Water System Rehabilitation Project 2022

A. Revenues Anticipated

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

B. Expenditures Authorized

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

Section IV. Drug Enforcement Expenses

A. Revenues Anticipated

	Source	Amount
53-335-0000	Drug Enforcement Funds	10,000.00

Total

\$10,000

B. Expenditures Authorized

	Expenditures	Amount
53-720-8010	Drug Enforcement Expenses	9,000.00
53-720-8015	Asset Forfeiture	1,000.00

Total

\$10,000

Section V. SCIF Main Street Program

A. Revenues Anticipated

	Source	Amount
56-399-0000	Fund Balance Appropriated	108,808.00

Total

\$108,808

B. Expenditures Authorized

	Expenditures	Amount
56-560-7202	Building and Site Improvement	54,404.00
56-560-8031	Donations/Façade Grant	54,404.00

Total

\$108,808

Section VI. Occupancy Tax

A. Revenues Anticipated

	Source	Amount
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
	Total	\$66,000

B. Expenditures Authorized

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

Section VII. USDA RURAL CENTER RESERVE FUND

A. Revenues Anticipated

	Source	Amount
58-397-1000	Transfer from General Fund – Fire Station/Vehicles	13,035.00
58-397-5100	Transfer from General Fund – Police Dept	11,657.00
58-397-5600	Transfer from General Fund	10,575.00
58-397-5800	Transfer from Enterprise	8,100.00
	Totals	\$43,367

B. Expenditures Authorized

	Expenditures	Amount
58-530-8310	Reserve for Rural Center Reserve Fund	44,461.00
	Totals	\$43,367

GRAND TOTALS	\$16,347,094	\$16,347,094
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SECTION VIII. TAX RATE

There is hereby levied, for fiscal year 2024-2025, 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%.

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.

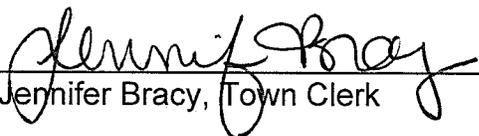
SECTION X. BUDGET IMPLEMENTATION

This ordinance and the supporting budget document shall be the basis of the financial plan for the Town of Ahoskie municipal government for the 2024-2025 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 20th day of June 2024.


Weyling White, Mayor

ATTEST:


Jennifer Bracy, Town Clerk

