

2020-2021 BUDGET ORDINANCE

SECTION I. GENERAL FUND

**A. Revenues
Anticipated**

	Source	Amount
10-301-0000	Taxes Other Prior Years	77,000.00
10-301-0100	Taxes-Current Budget Year	2,400,000.00
10-301-0200	Motor Vehicles Taxes	267,000.00
10-309-0000	Pay in Lieu of Taxes	15,000.00
10-317-0000	Tax Penalties & Interest	17,000.00
10-319-0000	Motor Vehicles Licenses	600.00
10-325-0000	Business Registration	1,000.00
10-329-0000	Interest Earned	3,000.00
10-330-0000	Planning & Zoning Fees	45,000.00
10-331-0000	Concessions	0.00
10-335-0100	Cash Over & Short	0.00
10-355-0200	Grass Cutting	0.00
10-335-0400	Garbage Charges	585,000.00
10-335-0425	Solid Waste Disposal Tax	3,200.00
10-335-0500	Return Check Fees	1,500.00
10-335-0600	Refunds/Reimbursements	450,274.00
10-335-0610	T-Shirts/TOA Vehicle Tags	0.00
10-335-0620	Pavers	0.00
10-335-0700	Garnishment Fees	0.00
10-335-8500	Insurance Payments	5,000.00
10-335-8600	Rents or Rentals	2,000.00
10-335-8700	Rental (Chas H Jenkins Bldg)	36,223.00
10-337-0000	Utilities Franchise Tax – Electric	290,252.00
10-337-5000	Excise Tax/Piped Natural Gas	18,000.00
10-338-0000	Telecommunication Sales Tax	40,000.00
10-338-5000	Sales Tax on Video Programming	30,000.00
10-341-0000	Wine & Beer Tax	21,000.00
10-342-0000	Occupancy Tax	1,500.00
10-343-0000	Powell Bill Allocation	145,000.00
10-345-0000	Local Option Sales Tax	1,234,500.00
10-347-0000	ABC Net Revenue	12,000.00
10-348-0000	State Grants	0.00
10-349-0000	Federal Grants	0.00
10-350-0000	Grants Other	0.00
10-351-0000	Court/Jail/Officers Fees	1,000.00

10-352-0000	Traffic /Parking Violations	0.00
10-365-0000	Recreation Fees	19,000.00
10-365-5100	Police Dept. Revenue	6,000.00
10-365-5300	Fire Dept. Revenue	500.00
10-365-6200	Recreation Department	3,000.00
10-381-0000	Sale of Surplus Property	0.00
10-383-0000	Sale of Fixed Assets	6,000.00
10-397-0300	Transfer from W&S Fund	0.00
10-397-5500	Transfer from Powell Bill Fund	0.00
10-397-5700	Transfer from Occupancy Tax	0.00

Total General Fund

\$5,736,549

B. Expenditures Authorized by Departments

	Department	Amount
10-410-0000	Governing Body	234,395.00
10-420-0000	Administration	757,493.00
10-470-0000	Legal	13,600.00
10-490-0000	Planning, Zoning	182,572.00
10-500-0000	Public Building & Grounds	222,717.00
10-505-0000	Public Works	292,821.00
10-510-0000	Police	1,779,915.00
10-530-0000	Fire	591,631.00
10-560-0000	Streets	490,039.00
10-580-0000	Environmental Protection	422,551.00
10-620-0000	Cultural & Recreational	62,437.00
10-690-0000	Special Appropriations	146,304.00
10-710-0000	Debt Service	540,174.00

Totals

\$5,736,549

SECTION II. ENTERPRISE FUND – WATER AND SEWER

**A. Revenues
Anticipated**

	Source	Amount
30-329-0000	Interest Earned – Enterprise Fund	1,000.00
30-335-8500	Insurance Payments	1,000.00
30-335-8600	Rents or Rentals	0.00
30-371-0000	Charges for Utilities	3,278,000.00

30-372-0000	Sewer Dumping Fees	25,000.00
30-373-0000	Taps and Connections	3,000.00
30-375-0000	Re-Connection Fees	85,000.00
30-375-5000	Transfer/Tampering Fees	2,000.00
30-377-0000	Inspections Fees	0.00
30-378-0000	Infrastructure Fee	179,500.00

Totals

\$3,574,500

B. Expenditures Authorized Expenditures

Amount

30-710-0000	Debt Service	840,833.00
30-810-0000	Water & Sewer	1,754,095.00
30-811-0000	Wastewater	979,574.00

Totals

\$3,574,500

Section III. Drug Enforcement Expenses

A. Revenues Anticipated

Source

Amount

53-329-0000	Interest on Investment	00.00
53-335-0000	Drug Enforcement Expense	16,000.00

Totals

\$ 16,000

B. Expenditures Authorized

Expenditures

Amount

53-720-8010	Drug Enforcement Expenses	15,000.00
53-720-8015	Asset Forfeiture	1,000.00

Totals

\$ 16,000

Section IV. Occupancy Tax

**A. Revenues
Anticipate**

	Source	Amount
57-329-0000	Interest on Investment	500.00
57-345-0000	Occupancy Tax	24,500.00
57-399-0000	Fund Balance Appropriated	50,000.00

\$ 75,000

B. Expenditures Authorized

	Expenditures	Amount
57-700-1000	TDA Awarded Monies	73,500.00
57-700-5700	G.F. Administrative Fee	1,500.00

Totals	\$ 75,000
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Section V. USDA RURAL CENTER RESERVE FUND

**A. Revenues
Anticipate**

	Source	Amount
58-397-1000	Transfer from General Fund – Fire Station/Vehicles	13,034.00
58-397-5100	Transfer from General Fund – Police Dept	11,771.00
58-397-5600	Transfer from General Fund	8,317.00
58-397-5800	Transfer from Enterprise	8,295.00

\$ 41,417

B. Expenditures Authorized

	Expenditures	Amount
58-530-8310	Reserve for Rural Center Reserve Fund	41,417.00
58-530-8420	Transfer to W/S Fund	0.00

Totals

\$ 41,417

GRAND TOTALS

\$ 9,443,466

\$ 9,443,466

SECTION VI. TAX RATE

There is hereby levied, for fiscal year 2019-2020, 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.

SECTION VII. 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 VIII. 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 2019-2020 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 9^h day of June 2020.

Weyling White, Mayor

ATTEST:

Joleatha Chestnutt, Town Clerk