

2017-2018 BUDGET ORDINANCE

SECTION I. GENERAL FUND

**A. Revenues
Anticipated**

	Source	Amount
10-301-0000	Taxes Other Prior Years	70,000.00
10-301-0100	Taxes-Current Budget Year	2,500,000.00
10-301-0200	Motor Vehicles Taxes	248,000.00
10-309-0000	Pay in Lieu of Taxes	15,000.00
10-317-0000	Tax Penalties & Interest	15,000.00
10-319-0000	Motor Vehicles Licenses	500.00
10-325-0000	Privilege License	2,000.00
10-329-0000	Interest on Investment	1,000.00
10-330-0000	Planning & Zoning Fees	65,000.00
10-330-1000	Re-Zonings/Variiances/CUPS Fees	2,000.00
10-331-0000	Concessions	22,000.00
10-335-0100	Cash Over & Short	100.00
10-355-0200	Grass Cutting	0.00
10-335-0400	Garbage Charges	553,000.00
10-335-0425	Solid Waste Disposal Tax	3,200.00
10-335-0500	Return Check Fees	2,000.00
10-335-0600	Refunds/Reimbursements	30,000.00
10-335-0610	T-Shirts/TOA Vehicle Tags	0.00
10-335-0620	Pavers	0.00
10-335-0700	Garnishment Fees	200.00
10-335-8500	Insurance Payments	5,000.00
10-335-8600	Rents or Rentals	10,000.00
10-335-8700	Rental (Chas H Jenkins Bldg)	33,645.00
10-335-8770	CADA Payments	0.00
10-336-0000	Contributions, Private	0.00
10-336-1000	Movie In Park Sponsorship	0.00
10-337-0000	Utilities Franchise Tax – Electric	300,000.00
10-337-5000	Excise Tax/Piped Natural Gas	20,000.00
10-338-0000	Telecommunication Sales Tax	50,000.00
10-338-5000	Sales Tax on Video Programming	35,000.00
10-341-0000	Wine & Beer Tax	25,000.00
10-342-0000	Occupancy Tax	1,500.00
10-345-0000	Local Option Sales Tax	1,153,000.00
10-347-0000	ABC Net Revenue	15,000.00
10-348-0000	State Grants	325,000.00

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	1,000.00
10-365-0000	Recreation Fees	25,000.00
10-365-3400	July 4 th /Firework Sponsors	0.00
10-365-5100	Police Dept. Revenue	10,000.00
10-365-5300	Fire Dept. Revenue	500.00
10-365-6200	Recreation Dept. Revenues	4,000.00
10-380-0000	Sale of Maps/Copies/Dance Permits	200.00
10-380-0100	Cemetery Monuments/Interment	200.00
10-380-0200	Misc. Income	0.00
10-381-0000	Sale of Surplus Property	25,000.00
10-383-0000	Sale of Fixed Assets	25,000.00
10-386-0000	Other Financing Source	0.00
10-393-0000	Street Assessments	0.00
10-395-0000	Interest on Street Assessments	0.00
10-396-0000	Revenue Other Agencies	0.00
10-397-0300	Transfer from W&S Fund	533,237.00
10-397-5500	Transfer from Powell Bill Fund	150,000.00
10-397-5700	Transfer from Occupancy Tax	10,000.00
10-397-7100	Transfer from Spec Res Fund	00.00

Total General Fund

\$6,287,282

B. Expenditures Authorized by Departments

	Department	Amount
10-410-0000	Governing Body	144,300.00
10-420-0000	Administration	627,355.00
10-470-0000	Legal	11,700.00
10-490-0000	Planning, Zoning	160,767.00
10-500-0000	Public Building & Grounds	172,729.00
10-505-0000	Public Works	290,926.00
10-510-0000	Police	1,884,572.00
10-530-0000	Fire	788,175.00
10-560-0000	Streets	595,454.00
10-580-0000	Environmental Protection	547,254.00
10-620-0000	Cultural & Recreational	931,555.00
10-690-0000	Special Appropriations	132,495.00

Totals

\$6,287,282

SECTION II. ENTERPRISE FUND – WATER AND SEWER

**A. Revenues
Anticipated**

	Source	Amount
30-329-0000	Interest Earned – Enterprise Fund	500.00
30-335-0600	Refunds/Reimbursements	20,000.00
30-335-8500	Insurance Payments	1,000.00
30-335-8600	Rents or Rentals	0.00
30-348-0000	State Grants	0.00
30-349-0000	Federal Grants	0.00
30-371-0000	Charges for Utilities	3,264,691.00
30-372-0000	Sewer Dumping Fees	35,000.00
30-373-0000	Taps and Connections	5,000.00
30-375-0000	Re-Connection Fees	100,000.00
30-375-5000	Transfer/Tampering Fees	3,000.00
30-377-0000	Inspections Fees	0.00
30-378-0000	W&S Capacity Fees	0.00
30-378-0000	Infrastructure Fee	160,000.00
30-380-0000	Sale of Hay	41,000.00
30-381-0000	Sale of Surplus Property	25,000.00
30-383-0000	Sale of Fixed Assets	5,000.00
30-386-0000	Other Financing Source	0.00
	Totals	\$3,660,191

**B. Expenditures Authorized
Expenditures**

		Amount
30-810-0000	Water & Sewer	1,722,354.00
30-811-0000	Wastewater	1,937,837.00
	Totals	\$3,660,191

Section III. Heritage Day

**A. Revenues
Anticipated**

Source	Amount
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52-335-0000	Vendors/Food & Crafts	500.00
52-336-0000	Contributions/Donations	4,000.00
52-337-0000	T-Shirts/Photo Sales	500.00
52-397-1000	Transfer from General Fund	10,000.00
52-397-5700	Transfer from Occupancy Tax	13,000.00

Totals

\$ 28,000

B. Expenditures Authorized

	Expenditures	Amount
52-620-3300	Materials & Supplies	8,500.00
52-620-3400	Fireworks	2,000.00
52-620-3500	Bands/Music Entertainment	12,000.00
52-620-3600	Banners & Signs	2,000.00
52-620-3700	Advertisement/Newspaper Inserts	3,500.00

Totals

\$ 28,000

Section IV. Ahoskie Beautification

A. Revenues Anticipated

	Source	Amount
51-397-1000	Transfer from Gen. Fund	2,500.00

Totals

\$ 2,500

B. Expenditures Authorized

	Expenditures	Amount
51-700-2000	Material & Supplies	2,500.00

Totals

\$ 2,500

Section V. Drug Enforcement Expenses

A. Revenues

Anticipated

	Source	Amount
53-329-0000	Interest on Investment	50.00
53-335-0000	Drug Enforcement Expense	4,950.00
	Totals	\$ 5,000

B. Expenditures Authorized

	Expenditures	Amount
53-720-8010	Drug Enforcement Expenses	2,500.00
53-720-8015	Asset Forfeiture	2,500.00
	Totals	\$ 5,000

Section VI. Powell Bill Allocation

A. Revenues Anticipate

	Source	Amount
55-329-0000	Interest on Investment	00.00
55-343-0000	Powell Bill Allocation	150,000.00
	Totals	\$ 150,000

B. Expenditures Authorized

	Expenditures	Amount
55-570-1000	Transfer to General Fund	150,000.00
55-570-3300	Materials & Supplies	0.00
55-570-4500	Contracted Services	0.00
	Totals	\$ 150,000

Section VII. Occupancy Tax

**A. Revenues
 Anticipate**

	Source	Amount
57-329-0000	Interest on Investment	0.00
57-345-0000	Occupancy Tax	30,000.00
		\$ 30,000

B. Expenditures Authorized

	Expenditures	Amount
57-700-1000	Transfer to General Fund	5,000.00
57-700-5200	Transfer to Heritage Day	13,000.00
57-700-5700	G.F. Administrative Fee	1,800.00
57-570-5701	Donation	5000.00
Totals		\$ 30,000

Section VIII. USDA RURAL CENTER RESERVE FUND

**A. Revenues
 Anticipate**

	Source	Amount
58-397-1000	Transfer from General Fund – On Going Projects	17,965.00
58-397-5100	Transfer from General Fund – Police Dept	9,093.00
58-397-5800	Transfer from Enterprise Fund – WWTP	64,636.00
58-397-8100	Transfer from Water/Sewer Fund-Meter Project	8,818.00
Totals		\$ 100,512

B. Expenditures Authorized

	Expenditures	Amount
58-530-9500	Reserve for Rural Center Reserve Fund	100,512.00
	Totals	\$ 100,512

SECTION IX. INDUSTRIAL DEVELOPMENT RESERVE FUND

A. Revenues Anticipated

	Source	Amount
72-345-1000	Transfer from GF to IDF	5,000.00
	Totals	\$ 5,000

B. Expenditures Authorized

	Expenditures	Amount
72-690-9500	Reserve for Industrial Development	5,000.00
	Totals	\$ 5,000

SECTION X. DRAINAGE RESERVE FUND

A. Revenues Anticipate

	Source	Amount
72-345-1000	Transfer from General Fund	10,000.00
	Totals	\$ 10,000

B. Expenditures Authorized

	Expenditures	Amount
72-690-9500	Reserve for Industrial Development	10,000.00
	Totals	\$ 10,000
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	Totals	
GRAND TOTALS	\$ 10,278,485	\$ 10,278,485

SECTION IX. TAX RATE

There is hereby levied, for fiscal year 2017-2018, 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 assessed estimated value of property is \$ 296,622,925.

SECTION X. 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 XI. 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 2017-2018 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 27th day of June 2017.

Jimmie Rowe, Mayor

ATTEST:

Joleatha Chestnutt, Town Clerk