

**2015-2016 – BUDGET ORDINANCE****SECTION I. GENERAL FUND****A. Revenues  
Anticipated**

	<b>Source</b>	<b>Amount</b>
10-301-0000	Taxes Other Prior Years	200,000.00
10-301-0100	Taxes-Current Budget Year	2,273,814.00
10-301-0200	Motor Vehicles Taxes	160,000.00
10-309-0000	Pay in Lieu of Taxes	50,000.00
10-317-0000	Tax Penalties & Interest	20,000.00
10-319-0000	Motor Vehicles Licenses	30,000.00
10-325-0000	Privilege License	00.00
10-328-0000	Franchise Fee	6,000.00
10-329-0000	Interest on Investment	5,000.00
10-330-0000	Planning & Zoning Fees	100,000.00
10-330-1000	Re-Zonings/Variances/CUPS Fees	6,000.00
10-331-0000	Concessions	25,000.00
10-335-0100	Cash Over & Short	100.00
10-355-0200	Grass Cutting	1,000.00
10-335-0300	Trash Collections/Yard Debris	1,000.00
10-335-0400	Garbage Charges	611,424.00
10-335-0425	Solid Waste Disposal Tax	3,200.00
10-335-0500	Return Check Fees	3,000.00
10-335-0600	Refunds/Reimbursements	35,000.00
10-335-0610	T-Shirts/TOA Vehicle Tags	200.00
10-335-0620	Pavers	250.00
10-335-0700	Garnishment Fees	200.00
10-335-0800	Convenience Fees	1,000.00
10-335-8500	Insurance Payments	10,000.00
10-335-8600	Rents or Rentals	45,000.00
10-335-8700	Rental (Chas H Jenkins Bldg)	35,000.00
10-335-8770	CADA Payments	60,000.00
10-336-0000	Contributions, Private	2,000.00
10-336-1000	Movie In Park Sponsorship	2,400.00
10-337-0000	Utilities Franchise Tax – Electric	500,000.00
10-337-5000	Excise Tax/Piped Natural Gas	25,000.00
10-338-0000	Telecommunication Sales Tax	75,000.00
10-338-5000	Sales Tax on Video Programming	40,000.00
10-341-0000	Wine & Beer Tax	35,000.00
10-342-0000	Occupancy Tax	7,000.00
10-345-0000	Local Option Sales Tax	1,018,999.00
10-347-0000	ABC Net Revenue	16,000.00
10-348-0000	State Grants	98,987.00
10-349-0000	Federal Grants	197,973.00
10-350-0000	Grants Other	143,500.00
10-351-0000	Court/Jail/Officers Fees	4,500.00
10-352-0000	Traffic /Parking Violations	21,000.00
10-365-0000	Recreation Fees	45,000.00
10-365-3400	July 4 <sup>th</sup> /Firework Sponsors	1,000.00
10-365-5100	Police Dept. Revenue	7,000.00
10-365-5300	Fire Dept. Revenue	5,000.00
10-365-6200	Recreation Dept. Revenues	10,000.00
10-380-0000	Sale of Maps/Copies/Dance Permits	1,000.00
10-380-0100	Cemetery Monuments/Interment	500.00
10-380-0200	Misc. Income	5,000.00
10-381-0000	Sale of Surplus Property	15,000.00

10-383-0000	Sale of Fixed Assets	25,000.00
10-386-0000	Other Financing Source	495,000.00
10-393-0000	Street Assessments	500.00
10-395-0000	Interest on Street Assessments	200.00
10-396-0000	Revenue Other Agencies	250,000.00
10-397-0300	Transfer from W&S Fund	350,000.00
10-397-5500	Transfer from Powell Bill Fund	75,000.00
10-397-5700	Transfer from Occupancy Tax	5,000.00
10-397-7100	Transfer from Spec Res Fund	197,920.00

**Total General Fund**

**\$7,357,667**

**B. Expenditures Authorized by Departments**

	<b>Department</b>	<b>Amount</b>
10-410-0000	Governing Body	286,795.00
10-420-0000	Administration	621,724.00
10-470-0000	Legal	24,500.00
10-490-0000	Planning, Zoning	149,746.00
10-500-0000	Public Building & Grounds	212,179.00
10-505-0000	Public Works	466,681.00
10-510-0000	Police	2,403,448.00
10-530-0000	Fire	1,228,989.00
10-560-0000	Streets	489,426.00
10-580-0000	Environmental Protection	490,733.00
10-620-0000	Cultural & Recreational	851,737.00
10-690-0000	Special Appropriations	131,709.00
10-620-0100	Heritage Day	26,400.00

**Totals**

**\$7,357,667**

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

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
30-329-0000	Interest Earned – Enterprise Fund	3,000.00
30-335-0600	Refunds/Reimbursements	5,000.00
30-335-0700	Garnishment Fees	2,000.00
30-335-8500	Insurance Payments	15,000.00
30-348-0000	State Grants	25,000.00
30-349-0000	Federal Grants	00.00
30-371-0000	Charges for Utilities	3,297,578.00
30-372-0000	Sewer Dumping Fees	30,000.00
30-373-0000	Taps and Connections	15,000.00
30-375-0000	Re-Connection Fees	110,000.00
30-375-5000	Transfer/Tampering Fees	5,000.00
30-377-0000	Inspections Fees	2,000.00
30-378-0000	W&S Capacity Fees	175,000.00
30-378-0000	Infrastructure Fee	162,205.00
30-380-0000	Sale of Hay	35,000.00
30-381-0000	Sale of Surplus Property	15,000.00
30-383-0000	Sale of Fixed Assets	15,000.00
30-386-0000	Other Financing Source	99,200.00

**Totals**

**\$4,010,983**

<b>B. Expenditures Authorized</b>		<b>Amount</b>
<b>Expenditures</b>		
30-810-0000	Water & Sewer	1,953,741.00
30-811-0000	Wastewater	2,057,242.00
<b>Totals</b>		<b>\$4,010,983</b>

**Section III. Heritage Day**

<b>A. Revenues Anticipated</b>		<b>Amount</b>
<b>Source</b>		
52-335-0000	Vendors/Food & Crafts	3,000.00
52-336-0000	Contributions/Donations	4,000.00
52-337-0000	T-Shirts/Photo Sales	2,400.00
52-340-0000	3 on 3 Basketball Sponsorship	2,000.00
52-397-1000	Transfer from General Fund	2,000.00
52-397-5700	Transfer from Occupancy Tax	13,000.00
<b>Totals</b>		<b>\$ 26,400</b>

<b>B. Expenditures Authorized</b>		<b>Amount</b>
<b>Expenditures</b>		
52-620-3300	Materials & Supplies	7,000.00
52-620-3400	Fireworks	3,900.00
52-620-3500	Bands/Music Entertainment	13,000.00
52-620-3600	Banners & Signs	500.00
52-620-3700	Advertisement/Newspaper Inserts	2,000.00
<b>Totals</b>		<b>\$ 26,400</b>

**Section IV. Ahoskie All-Stars**

<b>A. Revenues Anticipated</b>		<b>Amount</b>
<b>Source</b>		
40-335-0000	Vendors/Food & Crafts	10,000.00
	Donations/Contribution	980.00
	Uniform Sales	500.00
	T-Shirts/Meorabilia	3,000.00
	Admissions	10,000.00
<b>Totals</b>		<b>\$ 24,480</b>

<b>B. Expenditures Authorized</b>		<b>Amount</b>
<b>Expenditures</b>		
40-620-2000	Material & Supplies	4,480.00

40-620-4100	Contract Services	12,000.00
40-620-4150	Advertising	1,000.00
40-620-4160	Travel/Training	7,000.00

<b>Totals</b>	<b>\$ 24,480</b>
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**Section V. Reclaimed Water**

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
50-302-0000	State and Tribal	100,000.00
50-350-1000	Clean Water Management	1,506,875.00

<b>Totals</b>	<b>\$ 1,606,875</b>
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**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
50-811-4010	Engineering	201,700.00
50-811-4031	Legal, Administration, PE	5,293.00
50-811-4031	Easements/Mapping/Acquisition	29,707.00
50-811-7802	Construction Administration	13,500.00
50-811-7804	Site Planning/Design/Cons	1,233,575.00
50-811-7805	Contingency	123,100.00

<b>Totals</b>	<b>\$ 1,606,875</b>
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**Section VI. Ahoskie Beautification**

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
51-397-1000	Transfer from Gen. Fund	2,500.00

<b>Totals</b>	<b>\$ 2,500</b>
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**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
51-700-2000	Material & Supplies	2,500.00

<b>Totals</b>	<b>\$ 2,500</b>
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**Section VII. Drug Enforcement Expenses**

**A. Revenues Anticipated**

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

**B. Expenditures Authorized**

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

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**Section VIII. Powell Bill Allocation**

**A. Revenues Anticipate**

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

**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
55-570-1000	Transfer to General Fund	75,000.00
55-570-3300	Materials & Supplies	50,000.00
55-570-4500	Contracted Services	25,000.00
	<b>Totals</b>	<b>\$ 150,000</b>

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**Section IX. Occupancy Tax**

**A. Revenues Anticipate**

	<b>Source</b>	<b>Amount</b>
57-329-0000	Interest on Investment	100.00
57-345-0000	Occupancy Tax	24,700.00
		<b>\$ 24,800</b>

**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
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	5,000.00

57-570-5701	Donation	6,000.00
	<b>Totals</b>	<b>\$ 24,800</b>

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

**A.                    Revenues  
                        Anticipate**

	<b>Source</b>	<b>Amount</b>
58-397-1000	Transfer from General Fund – On Going Projects	14,843.00
58-397-5100	Transfer from General Fund – Police Dept	9,093.00
58-397-5800	Transfer from Enterprise Fund – WWTP	64,635.00
	<b>Totals</b>	<b>\$ 88,571</b>

**B.                    Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
58-530-9500	Reserve for Rural Center Reserve Fund	88,571.00
	<b>Totals</b>	<b>\$ 88,571</b>

**SECTION XI.        E-911 SPECIAL RESERVE FUND**

**A.                    Revenues  
                        Anticipate**

	<b>Source</b>	<b>Amount</b>
70-320-0000	NC 911 PSAP	96,910.00
	<b>Totals</b>	<b>\$ 96,910</b>

**B.                    Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
71-690-9100	Transfer to General Fund	48,455.00
71-690-9500	Reserve for E-911	48,455.00
	<b>Totals</b>	<b>\$ 96,910</b>

**SECTION XII.      INDUSTRIAL DEVELOPMENT RESERVE FUND**

**A.                    Revenues  
                        Anticipated**

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

**Totals**

**B. Expenditures Authorized**

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

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**SECTION XIII. DRAINAGE RESERVE FUND**

**A. Revenues Anticipate**

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

**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
72-690-9500	Reserve for Industrial Development	10,000.00
	<b>Totals</b>	<b>\$ 10,000</b>

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**SECTION XIV. AHOSKIE PARK DEVELOPMENT**

**A. Revenues Anticipated**

	<b>Source</b>	<b>Amount</b>
75-348-1000	PARTF Grant #5133	197,963.00
75-348-1100	CAMA Grant	98,986.00
75-348-1200	TOA Match	98,976.00
	<b>Totals</b>	<b>\$ 395,925</b>

**B. Expenditures Authorized**

	<b>Expenditures</b>	<b>Amount</b>
75-620-4100	Contract Services	197,963.00
75-620-7805	Site Planning/Design/Cons	197,962.00
	<b>Totals</b>	<b>\$ 395,925</b>

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**SECTION XV. AHOSKIE PARK DEVELOPMENT – CAMA**

**A. Revenues Anticipate**

<b>Source</b>		<b>Amount</b>
76-348-1010	CAMA 3358-1	89,088.00
76-348-1200	TOA Match	9,898.00
<b>Totals</b>		<b>\$ 98,986</b>

**B. Expenditures Authorized**

<b>Expenditures</b>		<b>Amount</b>
76-620-4100	Contract Services	49,793.00
76-620-7805	Site Planning/Design/Cons	49,793.00
<b>Totals</b>		<b>\$ 98,986</b>

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**SECTION XVI. LONGVIEW TERRACE APARTMENTS**

**A. Revenues Anticipate**

<b>Source</b>		<b>Amount</b>
77-353-1000	CDBG	300,000.00
<b>Totals</b>		<b>\$ 300,000</b>

**B. Expenditures Authorized**

<b>Expenditures</b>		<b>Amount</b>
77-810-7800	Construction Cost	220,729.00
77-810-7804	Construction Administration	30,000.00
77-810-7815	Street Improvements	20,047.00
77-810-7821	Sewer Improvements	5,840.00
77-810-7830	Water Project	23,384.00
<b>Totals</b>		<b>300,000</b>

**GRAND TOTALS**

**\$ 14,204,097**

**\$ 14,204,097**

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**SECTION XVII. BUDGET OFFICER'S AUTHORIZATIONS AND RESTRICTIONS**

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- A. He may transfer amounts between objects of expenditures within a department without limitations and without a report being required.
- B. He may transfer amounts up to \$1,000 between departments of the same fund with an official report on such transfer at the next regular meeting of the Town Council.
- C. He may not transfer any amounts between funds.

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**SECTION XIII. UTILIZATION OF BUDGET AND BUDGET ORDINANCE**

This Ordinance and the budget document shall be the basis of the financial plan for Town of Ahoskie during the 2015-2016 fiscal year. The Budget Officer shall administer the budget and he shall insure that departmental officials are provided guidance and sufficient details to implement their appropriate portion of the budget. Copies of this Budget Ordinance shall be furnished to the Finance Officer and the Budget Officer of the Town of Ahoskie, North Carolina, to be kept by them for their direction in the disbursement of all funds.

Approved and adopted on this the 9<sup>th</sup> day of June 2015.

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G. Brien Lassiter, Mayor

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Joleatha Chestnutt, Town Clerk