

Budget Ordinance for The Town of Grimesland

BE IT ORDAINED by the Governing Board of the Town of Grimesland, North Carolina:

Section 1: It is estimated that the following revenue will be available in the **General Fund** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

GENERAL FUND REVENUE

Property Taxes	\$135,900
Motor Vehicle Taxes	23,000
Franchise Taxes	28,000
Sales and Use Tax	140,000
Beverage Tax	1,550
Trash	31,500
Heavy Gross Receipts	11,000
Taco Express-Miscellaneous	3,600
Sales Tax Refund	4897
Appropriated Fund Balance	10,000
Other revenue	<u>3,335</u>

Total: **\$392,782**

Section 2: The following amounts are hereby appropriated in the **General Fund** for the operation of the town government and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024, in accordance with chart of accounts heretofore established for this Town:

GENERAL FUND APPROPRIATIONS

General Government	\$135,934
Health Insurance	69,004
Capital Outlay	25,000
Contracted Services (inc. GVFD contract)	32,950
Dues & Subscriptions	3,500
Utilities (street lights, electric lights, fuel)	20,000
Legal & Accounting	37,500
Sanitation	25,000
Debt Service (supplies, phone, postage, election expense)	19,489
Park & Recreation	5,000
Maintenance & Repairs	4,000
Town Insurance (WC, Prop.&Cas.,1/2 liability)	8,550
Transportation/Education	3,500
Fund balance-overage	1,480
Other expenses	<u>1,875</u>

Total: **\$392,782**

Section 3: It is estimated that the following revenue will be available in the **Powell Bill** Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

NCDOT	\$14,111
Prior year balance	3,105
Transfer from GRC (street maint)	6,000
Interest/Other income	<u>312</u>
Total:	\$23,528

Section 4: The following amounts are hereby appropriated in the **Powell Bill** Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Maintenance (streets, ditches, equipment)	\$15,500
Legal and Professional	500
Supplies	2,000
Miscellaneous Expense	<u>5,528</u>
Total:	\$23,528

Section 5: It is estimated that the following revenue will be available in the **Park Fund** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Sales Tax Refund	2,903
TOG Park Allocation	5,000
Wells, Mildred S. Grant	11,696
Park Rental	750
Interest	100
Total:	\$20,449

Section 6: The following amounts are hereby appropriated in the **Park Fund** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Supplies	\$4000
Wells, Mildred S. Renovations	11,696
Mulch	1,600
Misc. Expense	2,653
Maintenance	500
Total:	\$20,449

Section 7: It is estimated that the following revenue will be available for the **Grimesland Resource Center** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

ATS Lease	\$14,007
Sales Tax Refund	1,273
Interest	50
Total:	\$15,330

Section 8: The following amounts are appropriated in the **Grimesland Resource Center** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Street Allocation	\$6000
Fund Balance (overage)	4,566
Office Supplies	2,264
Insurance	1,500
Legal & Professional	500
Building Maintenance	500
Total:	\$15,330

Section 9: It is estimated that the following revenue will be available for the **Water Fund** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Water Sales	\$120,000
Sales Tax Refund	2,300
Taps/Reconnect fees	2,050
Penalties	4,500
Fund Balance	25,000
Other revenues	300
Total:	\$154,150

Section 10: The following amounts are appropriated in the **Water Fund** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

General Government	\$51,950
Legal & Professional	18,750
Contract Services	15,000
Dues & Subscriptions	2,000
Debt Service (supplies, phone, postage)	6,425
Town Insurance (1/4 liability, WC, Prop.)	4,500
Water Loan Payment	12,000
Water Samples & Retainage	5,500
Repairs & Maintenance (vehicles, pump maint., tank maint.)	29,430
Utilities	3,000
Other expenses	5,595
Total:	\$154,150

Section 11: It is estimated that the following revenues will be available for the **Sewer Fund** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Sewer Sales	\$230,000
Penalties reconnect, temp. cut ons	6,550
Sales Tax Refund	2,300
Other revenue	200
Total:	\$239,050

Section 12: It is estimated the following revenues will be available in the **Sewer Fund** for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

General Government	\$51,950
Legal & Professional	18,750
Contract Services	17,500
Greenville Utilities & Sewer Pumps	70,000
Repairs & Maintenance	29,000
Dues & Subscriptions	1,500
Sewer Loan Payment	15,955
Debt Service (supplies, phone, postage)	12,800
Town Insurance (1/4 liability, WC, Prop.)	4,000
Capital Reserve	10,000
Other expenses	7,595
Total:	\$239,050