

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PLYMOUTH, NORTH CAROLINA,
MAKING APPROPRIATIONS
FOR THE FY 2022 - 2023 ANNUAL BUDGET**

BE IT ORDAINED by the Town Council, the governing authority of the Town of Plymouth, North Carolina, that:

SECTION 1. ESTIMATED REVENUES: GENERAL FUND

It is estimated that the foregoing revenues will be available during the fiscal year beginning July 01, 2022 and ending June 30, 2023 to provide the foregoing appropriations:

Property Tax – Current Year	\$ 823,000
Property Tax – Previous Years	\$ 73,000
Property Tax Interest	\$ 35,000
Vehicle Tax – Current Year	\$ 75,000
Vehicle Tax – Previous Years	<u>\$ 45,000</u>
Subtotal Ad Valorem Taxes:	\$ 1,051,000
Local Option Sales Tax	\$ 490,000
Payments in Lieu of Taxes	\$ 3,500
Beer/Wine Tax	\$ 15,000
Washington County ABC Board	\$ 2,000
Utility Franchise	<u>\$ 200,000</u>
Subtotal Unrestricted Intergovernmental:	\$ 710,500
State Aid Powell Bill	\$ 105,000
Reimbursement Fire Services	\$ 122,182
Grant – Fire OSFM	<u>\$ 30,000</u>
Subtotal Restricted Intergovernmental:	\$ 257,182
Vehicle Tag	\$ 34,000
Zoning Permits	\$ 1,500
Code Violations	<u>\$ 1,000</u>
Subtotal Permits and Fees:	\$ 36,500
Court Costs	\$ 1,500
Rents and Concessions	<u>\$ 3,600</u>
Subtotal Sales and Services:	\$ 5,100
Investment Earnings	\$ 8,000
Miscellaneous Revenues	\$ 5,000
Reimbursement from Water	\$ 275,488
Reimbursement from Sewer	\$ 222,790
Reimbursement from Sanitation	\$ 172,593
Reimbursement from Storm Water Fund	\$ 60,937

Fund Balance	\$ 194,177
Subtotal Transfers from Other Funds:	\$ 925,985
TOTAL GENERAL FUND REVENUE	\$ 2,999,267

SECTION 2. APPROPRIATIONS: GENERAL FUND

The following amounts are hereby appropriated for the operations of the Town government and its activities, for fiscal year beginning July 01, 2022 and ending June 30, 2023.

Governing Body	\$ 35,060
Administration	\$ 467,792
Attorney	\$ 91,000
Information Technology	\$ 136,240
Building and Grounds	\$ 286,176
Police	\$ 1,034,865
Fire	\$ 209,431
Streets	\$ 300,511
Fleet Maintenance	\$ 266,936
Planning and Zoning	\$ 131,356
Special Appropriations	\$ 39,900
TOTAL GENERAL FUND APPROPRIATIONS	\$ 2,999,267

SECTION 3. ESTIMATED REVENUES: ENTERPRISE FUNDS

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2022 and ending June 30, 2023 to meet the following appropriations:

Water - Revenue	\$ 885,000
New Account Fees	\$ 5,000
Reconnect Fees – Revenue	\$ 15,000
Penalties – Revenue	\$ 38,000
Reimbursement – Sewer Fund	\$ 376,875
Reimbursement – Storm Water Fund	\$ 26,381
Fund Balance	\$ 90,784
Subtotal Water Revenue	\$ 1,437,040
 Sewer - Revenue	 \$ 1,030,939
 Sanitation – Solid Waste Disposal Tax	 \$ 2,500
Sanitation – Garbage Revenues	\$ 368,000
Sanitation – Landfill Revenues	\$ 215,000
Fund Balance	\$ 22,113
Subtotal Sanitation Revenue	\$ 607,613
 Storm Water - Revenues	 \$ 53,000
Storm Water – Tax Revenues	\$ 57,000
Subtotal Stormwater Revenue:	\$ 110,000

TOTAL ENTERPRISE FUNDS REVENUE**\$ 3,185,592****SECTION 4. APPROPRIATIONS: ENTERPRISE FUNDS**

The following amounts are hereby appropriated for the operations of the Town government and its activities, for fiscal year beginning July 01, 2022 and ending June 30, 2023.

Water	
Salaries and Benefits	\$ 759,033
Operations Water	\$ 295,442
Debt Service	\$ 107,077
Reimbursement to General Fund	<u>\$ 275,488</u>
Subtotal Water Expenditures:	\$1,437,040
Sewer	
Operations Sewer	\$ 344,149
Capital Outlay	\$ 10,000
Debt Service	\$ 77,125
Reimbursement to General Fund	\$ 222,790
Reimbursement to Water Fund	<u>\$ 376,875</u>
Subtotal Sewer Expenditures:	\$1,030,939
Sanitation	
Salaries and Benefits	\$ 100,397
Operations Sanitation	\$ 334,623
Reimbursement to General Fund	<u>\$ 172,593</u>
Subtotal Sanitation Expenditures:	\$ 607,613
Storm Water	
Operations	\$ 22,683
Reimbursement to General Fund	\$ 60,936
Reimbursement to Water Fund	<u>\$ 26,381</u>
Subtotal Stormwater Expenditures:	\$ 110,000

TOTAL ENTERPRISE FUNDS APPROPRIATIONS**\$ 3,185,592****SECTION 5. PROPERTY TAX LEVIED**

There is hereby levied for the fiscal year ending June 30, 2023, a tax rate of \$0.54 on each \$100 of assessed valuation of taxable property as listed as of January 1, 2022, for the purpose of raising revenue from the current year's property tax as set forth in the foregoing estimate of revenue, and in order to finance a portion of the foregoing appropriations. Ad valorem revenues are based on the previously stated rate with an estimated valuation of property for the purposes of taxation of \$186,729,368 with an estimated rate of collection of 91.2%.

SECTION 6. ORDINANCE FILING


Copies of this ordinance shall be filed with the Finance Officer, the Budget Officer, and Town Clerk, to be kept on file by them for their direction in the disbursement of Town Funds.

SECTION 7. BUDGET ADMINISTRATION

The Town Manager shall have the authority per G.S. 159-15 to transfer appropriations from one line item to another line item within a departmental budget so long as the total departmental appropriations, including capital outlay, shall not be increased.

ADOPTED this the 9th day of May, upon motion by Councilmember Wobbleton and seconded by Councilmember Teel with a 4 to 0 vote.

ATTESTED TO:



Dorenda Wallace, Town Clerk



Vershumn "Shawn" Hawkins, Mayor

