BUDGET ORDINANCE FOR

TOWN OF ST. PAULS

FY 2023-2024

BE IT ORDAINED by the Town Commissioners of the Town of St. Pauls, North Carolina:

Section 1: 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.

GENERAL FUND EXPENDITURES:

GOVERNING BODY $389,600.00

ADMINISTRATION $338,530.00

PUBLIC BUILDINGS AND GROUND $166,000.00

POLICE $1,604,903.00

MEDICAL RESPONDERS $311,151.00

FIRE $284,921.00

STREET $478,700.00

POWELL BILL $50,000.00

SANITATION $231,100.00

TOURISM DEVELOPMENT $40,100.00

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TOTAL $3,895,005.00

Section 2: 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 $1,592,206.00

UTILITY FRANCHISE TAX $170,000.00

SALES TAX $800,000.00

WASTE COLLECTION $235,000.00

RESOURCE OFFICER’S REIMBURSEMENT $276,000.00

AUTO TAXES $130,000.00

EMS TRANSPORTS $120,000.00

CEMETERY PLOTS $ 36,000.00

POWELL BILL ALLOCATION $ 69,000.00

ABC SURPLUS $100,000.00

SALES TAX REFUND $ 40,000.00

RENTAL- COMMUNITY BLDGS $ 20,000.00

BEER & WINE EXCISE TAX $ 9,500.00

ORDINANCE VIOLATION FEES $ 5,000.00

GASOLINE TAX REFUND $ 15,000.00

SALE OF SURPLUS PROPERTY $ 22,000.00

REPAYMENT FROM W&S $ 10,000.00

STORMWATER FEE $ 25,000.00

MISCELLANEOUS REVENUES $220,299.00

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TOTAL $3,895,005.00

Section 3: The following amounts are hereby appropriated in the Water and Sewer Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

WATER & SEWER FUND EXPENDITURES:

SALARIES, INSURANCE, RETIREMENT $338,100.00

CAPITAL OUTLAY $ 36,000.00

DEPARTMENTAL EXPENDITURES $310,700.00

CONTRACTED SERVICES $ 85,000.00

UTILITIES $ 83,000.00

DEBT SERVICE $ 5,000.00

REPAYMENT TO GENERAL FUND $ 10,000.00

MAINTENANCE & REPAIRS $105,500.00

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TOTAL $ 973,300.00

Section 4: It is estimated that the following revenue will be available in the Water & Sewer Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

WATER & SEWER FUND REVENUE

WATER SALES $ 369,198.00

SEWER CHARGES $ 565,000.00

MISCELLANEOUS REVENUES $ 39,102.00

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TOTAL $ 973,300.00

Section 5: There is hereby levied a tax rate of 0.65 per $100 of the assessed value as listed for taxes as of January 1, 2023, for the purpose of raising the revenue listed as Ad Valorem in the General Fund in Section 2 of this ordinance.

Section 6: There is hereby levied a tax rate of 0.10 per $100 of the assessed value as listed for taxes as of January 1, 2023, for the property located in the Hospitality District for the purpose of raising the revenue listed as Special District Tax in the General Fund in Section 2 of this ordinance.

Section 7: Copies of this Budget Ordinance shall be furnished to the Town Commissioners, Administrator, and Finance Officer and are to be kept on file by them for their direction in the disbursements of funds.

NOW, THEREFORE, adopted this the 8th day of June 2023 by the Town of St. Pauls Board of Commissioners.

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Elbert Gibson, Mayor

ATTEST:

SEAL

Debra McNeill, Town Clerk