

## BUDGET ORDINANCE

**BE IT ORDAINED** by the City Council of the City of Marion, North Carolina as follows:

**Section 1.** The following amounts are hereby appropriated in the General Fund for the operation of the City Government and its activities for the fiscal year beginning July 1, 2011 and ending June 30, 2012 in accordance with the chart of accounts heretofore established by the City:

Administration	\$ 394,322
Planning and Development	209,177
Police	1,720,501
Fire	447,289
Public Works Administration	88,786
Fleet Maintenance	70,090
Street	841,657
Powell Bill	234,000
Sanitation	779,495
Recreation	98,600
Cemetery	21,500
Non-Departmental	486,963
<b>Total</b>	<b><u>\$ 5,392,380</u></b>

**Section 2.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Prior Year's Taxes	\$ 40,000
Vehicle Tax-Collected by County	147,700
City Vehicle License	20,000
Current Taxes	1,798,457
Tax Penalties & Interest	20,000
Privilege License Sales	45,000
Peddler's Permit	50
Interest Earned	20,000
Powell Bill Interest Earned	1,500
Rents and Concessions	38,920
Misc. Revenues	1,020
Drink Commissions	1,500
Bad Check Fees	50
P/D Copies/Fingerprints	400
Refunds/ Reimbursements	6,000
Utilities Franchise Tax	460,000
Beer/Wine Revenue	35,000
Powell Bill Allocation	200,000
Sales Tax Distribution	980,000
ABC Revenues	60,000
ABC Officer Revenues	2,400
Court Costs, Fees & Charges	2,500
Parking Violations	5,000
County Fire Protection	300,000
COPS Grant	42,000
National Night Out Contributions	1,700

State Fire Protection Reimbursement	2,706
Recycling Bin Deposit	200
Cemetery	6,000
DOT Reimbursement Grass Mowing	2,500
Garbage Fees	159,000
Zoning Income - Inspection Fees	25,000
Sale of Garbage/Leaf/Recycling Bags	200
Cable TV Revenues	75,000
Sales of Surplus Equipment	84,000
McDowell County Schools	24,000
Hold Harmless Revenue	65,000
Wellness Grant	1,750
Mountain Glory Revenues	21,000
County Recycling Contribution	4,500
Solid Waste Disposal Tax	5,300
Dispatching Fees – Water and Sewer	8,000
GIS Mapping Fees – Water and Sewer	2,500
Powell Bill Fund Balance	50,000
Fund Balance	<u>426,527</u>
	5,192,380
Transfer from Water and Sewer Fund	<u>200,000</u>
<b>TOTAL</b>	<b><u>\$ 5,392,380</u></b>

**Section 3.** The following amounts are hereby appropriated in the Capital Reserve Fund – General for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Reserve for Future Appropriations	\$ 220,647
Transfer to General Fund Capital Projects – Streetscape Project	<u>271,251</u>
<b>TOTAL</b>	<b><u>\$ 491,898</u></b>

**Section 4.** It is estimated that the following revenues will be available in the Capital Reserve Fund – General for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 475,898
Parking Lot Repayment	12,500
Interest on Investments	<u>3,500</u>
<b>TOTAL</b>	<b><u>\$ 491,898</u></b>

**Section 5.** The following amounts are hereby appropriated in the Water/Sewer Fund for operation of Water and Sewer Utilities for the fiscal year beginning July 1, 2011 and ending on June 30, 2012 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$ 1,345,788
Water Filter Plant	601,787
Waste Treatment Plant	960,845
Non-Departmental	<u>420,145</u>
	3,328,565
Transfer to General Fund	<u>200,000</u>
<b>TOTAL</b>	<b><u>\$ 3,528,565</u></b>

**Section 6.** It is estimated that the following revenues will be available in the Water / Sewer Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Fund Balance	\$ 345,737
Interest Earned	6,000
Miscellaneous Income	300
Bad Check Fees	1,000
Time Payment Interest	1,000
Fire Protection Taps	1,000
Reconnect / Transfer Fee	6,000
Reimbursement – Septic	6,000
Reimbursement - Pump Stations	1,400
Reimbursement – Pretreatment	2,400
Owner Temporary Sales	260
Water Sales	995,000
Cut on Fees/Late Penalties	70,000
Sewer Service	627,000
Water Taps	60,000
Sewer Taps	20,000
Delinquent Accounts Collected	500
Tank Truck Charges	2,000
Water Service Charge	873,000
Sewer Service Charge	457,000
County Reimbursement – Sugar Hill Road	51,968
Gain(Loss) on Sale of Assets	1,000
<b>TOTAL</b>	<b><u><u>\$ 3,528,565</u></u></b>

**Section 7.** The following amounts are hereby appropriated in the Capital Reserve Fund – Water/Sewer for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Reserve for Future Appropriations:	\$ 249,147
<b>TOTAL</b>	<b><u><u>\$ 249,147</u></u></b>

**Section 8.** It is estimated that the following revenues will be available in the Capital Reserve Fund – Water/Sewer for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Fund Balance Appropriated	\$ 246,647
Interest on Investments	2,500
<b>TOTAL</b>	<b><u><u>\$ 249,147</u></u></b>

**Section 9.** The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Inventory (Supplies)	\$ 180,000
Warehouse and Purchasing Operations	97,786
<b>TOTAL</b>	<b><u><u>\$ 277,786</u></u></b>

**Section 10.** It is estimated that the following revenues will be available in the Internal Service Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

Purchase by Other Funds	\$ 215,000
Fund Balance Appropriated	<u>62,786</u>
<b>TOTAL</b>	<b><u>\$ 277,786</u></b>

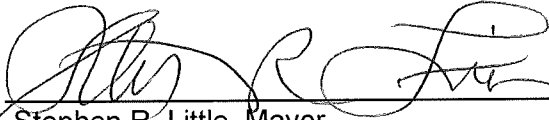
**Section 11.** There is hereby levied a tax at the rate of fifty-one (\$ .51 ) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2011 for the purpose of raising the revenue listed as "Current Year Property Taxes" in the General Fund in Section 2 of this Ordinance. These rates are based on estimated total valuation of property for the purpose of taxation of \$368,659,678 and estimated rate of collection of 96%.

**Section 12.** 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 expenditure within a department without limitation and without a report being required.
- B. He may transfer amounts up to \$1,000.00 between departments of the same fund with an official report on such transfers at the next regular meeting of the City Council.
- C. He may not transfer any amounts between funds nor from any contingency appropriation within any fund.

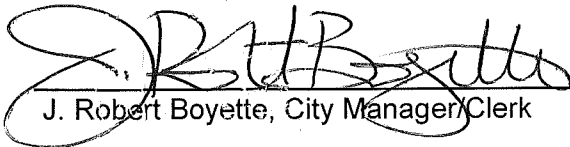
**Section 13.** Copies of the Budget Ordinance shall be furnished to the Finance/Budget Officer of the City to be kept on file for direction in the disbursement of funds.

**ADOPTED** this the 21<sup>st</sup> day of June, 2011



Stephen R. Little, Mayor

**ATTEST:**



J. Robert Boyette, City Manager/Clerk

**Ordinance Number: O-11-06-21-2**