



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, 2019 and ending June 30, 2020 in accordance with the chart of accounts heretofore established by the City:

Administration	\$ 617,961
Planning and Development	303,720
Police	2,332,230
Fire	759,837
Public Works Administration	134,058
Fleet Maintenance	87,748
Street	1,150,291
Powell Bill	225,000
Sanitation	668,796
Recreation	141,600
Cemetery	35,400
Non-Departmental	<u>638,719</u>
 Total	
	<u>\$7,095,360</u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Prior Year's Taxes	\$ 28,000
Vehicle Tax-Collected by State	181,000
City Vehicle License	24,000
Current Year Property Taxes	2,480,412
Tax Penalties & Interest	18,000
Business Registration Fees	9,000
Peddler's Permit	100
Interest Earned	22,000
Rents and Concessions	40,500
Misc. Revenues	3,300
P/D Copies/Fingerprints	250
Refunds/ Reimbursements	10,000
Utilities Sales Tax	565,000
Beer/Wine Revenue	36,000
Powell Bill Allocation	225,000
Sales Tax Distribution	1,550,000
ABC Revenues	150,000
ABC Officer Revenues	5,000
Court Costs, Fees & Charges	3,500

Parking Violations	4,500
County Fire Protection	496,000
State Fire Protection Reimbursement	1,680
Cemetery	6,000
DOT Reimbursement Grass Mowing	2,500
Garbage Fees	350,000
Recycling Bin Deposits	180
Building Inspection Fees	40,000
Planning & Zoning Fees	8,000
Sale of Garbage/Leaf/Recycling Bags	180
Cable TV Revenues	60,000
PEG Channel Revenues	27,000
Sales of Surplus Equipment	5,000
McDowell County Schools	80,000
Bulletproof Vest Grants	2,500
Mountain Glory Revenues	22,000
TDA Mountain Glory Contribution	10,000
County Recycling Contribution	5,000
Cardboard Recycling Revenue	4,200
Solid Waste Disposal Tax	5,500
Property Lien Collections	4,000
Dispatching Fees – Water and Sewer	1,800
GIS Mapping Fees – Water and Sewer	8,650
Payment in Lieu of Taxes	173,000
Fund Balance	<u>426,608</u>

Total	<u>\$7,095,360</u>
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Section 3. The following amounts are hereby appropriated in the Water/Sewer Fund for the operation of Water and Sewer Utilities for the fiscal year beginning July 1, 2019 and ending on June 30, 2020 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$1,629,121
Water Treatment Plant	723,835
Waste Treatment Plant	1,022,562
Non-Departmental	<u>583,240</u>

Total	<u>\$3,958,758</u>
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Section 4. It is estimated that the following revenues will be available in the Water / Sewer Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Fund Balance	\$ 304,571
Interest Earned	500
Time Payment Interest	500
Miscellaneous Income	1,000
Bad Check/Credit Card Fees	4,125
Reconnect / Transfer Fee	800
Reimbursement – Septic	7,000
Reimbursement - Pump Stations	1,400
Reimbursement – Pretreatment	2,394
Owner Temporary Sales	1,500

Water Sales	1,122,000
Late Payment Penalties	110,000
Sewer Sales	775,000
Water Taps	10,000
Sewer Taps	7,500
Water Service Charge	997,000
Sewer Service Charge	534,000
County Reimbursement – Sugar Hill Road	51,968
Transfer from SDF Capital Reserve Fund	17,500
New Customer Application Fee	<u>10,000</u>

Total	<u>\$3,958,758</u>
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Section 5. The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Inventory (Supplies)	\$ 242,500
Warehouse Operations	<u>62,047</u>

Total	<u>\$ 304,547</u>
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Section 6. It is estimated that the following revenues will be available in the Internal Service Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Purchase by Other Funds	\$ <u>304,547</u>
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Total	<u>\$ 304,547</u>
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Section 7. The following amounts are hereby appropriated in the System Development Fee Capital Reserve Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Transfer to Water and Sewer Fund for Debt Service	\$ <u>17,500</u>
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Total	<u>\$ 17,500</u>
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Section 8. It is estimated that the following revenues will be available in the System Development Fee Capital Reserve Fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

System Development Fees	\$ <u>17,500</u>
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Total	<u>\$ 17,500</u>
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Section 9. 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, 2019 for the purpose of raising the revenue listed as "Current Year Property Taxes" in the General Fund in Section 2 of this Ordinance. This rate, based on estimated valuation of property excluding motor vehicles for the purpose of taxation of \$503,519,772 and estimated rate of collection of 97% net of an estimated tax discount of (\$10,500), results in revenue of \$2,480,412. Motor vehicle values are estimated to be \$38,022,941 and the budget includes \$181,000 in revenue (net of the collection fees) listed as "Vehicle Tax-Collected

by State" in the General Fund in Section 2 of this Ordinance. Total property values are estimated at \$541,542,713. The statutorily calculated revenue neutral tax rate is \$.4584. The City levies a motor vehicle license tax of \$5 per vehicle on motor vehicle residents within the municipality.

Section 10. 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 \$5,000 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 11. 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 18^h day of June, 2019.

Ordinance Number: O-19-06-18-1