



## 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, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established by the City:

Administration	\$ 557,400
Planning and Development	311,621
Police	2,217,620
Fire	614,192
Public Works Administration	123,705
Fleet Maintenance	88,258
Street	999,135
Powell Bill	218,000
Sanitation	617,247
Recreation	128,800
Cemetery	35,700
Non-Departmental	<u>589,630</u>
 <b>Total</b>	
	<b><u>\$6,501,308</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, 2018 and ending June 30, 2019:

Prior Year's Taxes	\$ 28,000
Vehicle Tax-Collected by State	181,000
City Vehicle License	24,000
Current Year Property Taxes	2,156,487
Tax Penalties & Interest	18,000
Business Registration Fees	9,000
Peddler's Permit	100
Interest Earned	15,000
Rents and Concessions	38,300
Misc. Revenues	3,300
P/D Copies/Fingerprints	600
Refunds/ Reimbursements	10,000
Utilities Sales Tax	530,000
Beer/Wine Revenue	36,000
Powell Bill Allocation	218,000
Sales Tax Distribution	1,565,000
ABC Revenues	125,000
ABC Officer Revenues	3,000
Court Costs, Fees & Charges	3,500

Parking Violations	4,500
County Fire Protection	395,000
State Fire Protection Reimbursement	1,680
Cemetery	4,000
DOT Reimbursement Grass Mowing	2,500
Garbage Fees	303,000
Recycling Bin Deposits	180
Building Inspection Fees	30,000
Planning & Zoning Fees	8,000
Sale of Garbage/Leaf/Recycling Bags	180
Cable TV Revenues	61,000
PEG Channel Revenues	27,000
Sales of Surplus Equipment	5,000
McDowell County Schools	78,000
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	5,300
Property Lien Collections	4,000
Dispatching Fees – Water and Sewer	1,800
GIS Mapping Fees – Water and Sewer	8,650
KBR Grant – Admin West Marion Forum	10,195
Payment in Lieu of Taxes	173,000
Fund Balance	<u>370,336</u>

**Total** **\$6,501,308**

**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, 2018 and ending on June 30, 2019 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$1,592,314
Water Treatment Plant	670,127
Waste Treatment Plant	1,052,355
Non-Departmental	<u>580,740</u>

**Total** **\$3,895,536**

**Section 4.** It is estimated that the following revenues will be available in the Water / Sewer Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Fund Balance	\$ 325,259
Interest Earned	500
Time Payment Interest	500
Miscellaneous Income	2,000
Bad Check/Credit Card Fees	2,625
Reconnect / Transfer Fee	800
Reimbursement – Septic	7,000
Reimbursement - Pump Stations	1,400
Reimbursement – Pretreatment	2,394

Owner Temporary Sales	1,500
Water Sales	1,096,100
Late Payment Penalties	110,000
Sewer Sales	762,200
Water Taps	20,000
Sewer Taps	15,000
Water Service Charge	968,200
Sewer Service Charge	518,090
County Reimbursement – Sugar Hill Road	51,968
New Customer Application Fee	<u>10,000</u>

<b>Total</b>	<b><u>\$3,895,536</u></b>
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**Section 5.** The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Inventory (Supplies)	\$ 235,000
Warehouse Operations	<u>60,526</u>

<b>Total</b>	<b><u>\$ 295,526</u></b>
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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, 2018 and ending June 30, 2019:

Purchase by Other Funds	<u>\$ 295,526</u>
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<b>Total</b>	<b><u>\$ 295,526</u></b>
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**Section 7.** 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, 2018 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 \$437,737,280 and estimated rate of collection of 97% net of an estimated tax discount of (\$9,000).

**Section 8.** 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 9.** 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 19<sup>th</sup> day of June, 2018.

**Ordinance Number: O-18-06-19-2**