



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, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established by the City:

Administration	\$ 752,759
Planning and Development	504,606
Police	2,919,773
Fire	1,264,835
Public Works Administration	155,022
Fleet Maintenance	92,805
Street	1,644,918
Powell Bill	231,115
Sanitation	992,220
Recreation	110,075
Cemetery	61,380
Non-Departmental	<u>759,519</u>
Total	<u>\$9,489,027</u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Prior Year's Taxes	\$ 20,000
Vehicle Tax-Collected by State	251,974
City Vehicle License	24,000
Current Year Property Taxes	2,931,019
Tax Penalties & Interest	12,250
Business Registration Fees	8,000
Peddler's Permit	50
Interest Earned	1,200
Rents and Concessions	51,300
Misc. Revenues	3,700
Refunds/ Reimbursements	10,000
Utilities Sales Tax	500,000
Beer/Wine Revenue	35,000
Powell Bill Allocation	231,115
Sales Tax Distribution	1,826,000
ABC Revenues	350,000
ABC Officer Revenues	12,000
Court Costs, Fees & Charges	4,500
Parking Violations	4,500
SAFER Grant Revenue	23,000

County Fire Protection	653,000
State Fire Protection Reimbursement	2,000
Cemetery	6,000
DOT Reimbursement Grass Mowing	2,500
Garbage Fees	630,000
Recycling Bin Deposits	180
Building Inspection Fees	50,000
Planning & Zoning Fees	8,000
Cable TV Revenues	50,000
PEG Channel Revenues	25,500
Sales of Surplus Equipment	5,000
McDowell County Schools SROs Contribution	208,190
MTCC SRO Contribution	66,000
Bulletproof Vest Grants	1,000
Mountain Glory Revenues	22,000
TDA Municipal Event Center Contribution	10,000
County Recycling Contribution	7,200
Solid Waste Disposal Tax	6,000
Property Lien Collections	7,500
Dispatching Fees – Water and Sewer	1,600
GIS Mapping Fees – Water and Sewer	14,672
Loan Proceeds	506,850
State October 2021 Flooding Reimbursement	182,130
Transfer from ARPA Fund	101,700
Fund Balance	<u>622,397</u>

Total **\$9,489,027**

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, 2022 and ending on June 30, 2023 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$2,544,688
Water Treatment Plant	856,069
Waste Treatment Plant	1,210,903
Non-Departmental	<u>409,386</u>

Total **\$5,021,046**

Section 4. It is estimated that the following revenues will be available in the Water / Sewer Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Fund Balance	\$ 480,254
Interest Earned	500
Time Payment Interest	500
Miscellaneous Income	1,000
Bad Check/Credit Card Fees	4,000
Reconnect / Transfer Fee	500
Reimbursement – Septic	10,000
Reimbursement - Pump Stations	1,500
Reimbursement – Pretreatment	2,394
Owner Temporary Service	1,000

Water Sales	1,266,000
Late Payment Penalties	110,000
Sewer Sales	901,000
Water Taps	10,000
Sewer Taps	7,500
Water Service Charge	1,195,680
Sewer Service Charge	646,600
Loan Proceeds	352,618
Transfer from SDF Capital Reserve Fund	20,000
New Customer Application Fee	<u>10,000</u>
Total	<u>\$5,021,046</u>

Section 5. The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Inventory (Supplies)	\$ 400,000
Warehouse Operations	<u>71,275</u>
Total	<u>\$ 471,275</u>

Section 6. It is estimated that the following revenues will be available in the Internal Service Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Purchase by Other Funds	\$ <u>471,275</u>
Total	<u>\$ 471,275</u>

Section 7. The following amounts are hereby appropriated in the System Development Fee Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Transfer to Water and Sewer Fund for Debt Service	\$ <u>20,000</u>
Total	<u>\$ 20,000</u>

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, 2022 and ending June 30, 2023:

System Development Fees	\$ <u>20,000</u>
Total	<u>\$ 20,000</u>

Section 9. There is hereby levied a tax at the rate of fifty-five (\$.55) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2022 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 \$552,580,793 and estimated rate of collection of 97% net of an estimated tax discount of (\$17,000), results in revenue of \$2,931,019. Motor vehicle values are estimated to be \$49,292,247 and the budget includes \$251,974 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 \$601,873,040. The City levies a motor vehicle license tax of \$5 per vehicle on motor vehicle residents within the municipality.

The City hereby allocates \$23,863 of property tax revenues, or \$.002 of tax per one hundred (\$100) valuation of property, to fund the required debt service for a USDA Stormwater Repair Loan.

Section 10. The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- A. He/she may transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- B. He/she may transfer amounts between departments of the same fund with an official report on such transfers at the next regular meeting of the City Council.
- C. He/she 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 21st day of June, 2022.