



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, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established by the City:

Administration	\$ 846,115
Planning and Development	611,356
Police	3,183,218
Fire	1,409,682
Public Works Administration	189,244
Fleet Maintenance	101,350
Street	1,669,450
Powell Bill	228,000
Sanitation	1,378,127
Recreation	154,285
Cemetery	62,550
Non-Departmental	<u>1,048,697</u>
Total	<u>\$ 10,882,074</u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Prior Year's Taxes	\$ 20,000
Vehicle Tax-Collected by State	257,000
City Vehicle License	24,000
Current Year Property Taxes	3,733,867
Tax Penalties & Interest	12,250
Business Registration Fees	8,000
Interest Earned	80,500
Rents and Concessions	51,300
Misc. Revenues	3,720
Refunds/ Reimbursements	10,000
Utilities Sales Tax	500,000
Beer/Wine Revenue	30,000
Powell Bill Allocation	228,000
Sales Tax Distribution	2,040,000
ABC Revenues	350,000
ABC Officer Revenues	12,000
Court Costs, Fees & Charges	3,500
Parking Violations	3,500
County Fire Protection	836,048
State Fire Protection Reimbursement	2,000
Cemetery	6,000

DOT Reimbursement Grass Mowing	9,200
Garbage Fees	716,000
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	175,000
MTCC SRO Contribution	108,950
Bulletproof Vest Grants	1,000
Mountain Glory Revenues	22,000
TDA Municipal Event Center Contribution	15,000
County Recycling Contribution	7,200
Solid Waste Disposal Tax	5,800
Property Lien Collections	7,500
GIS Mapping Fees – Water and Sewer	20,000
Loan Proceeds	733,903
Donations Restricted	5,000
Transfer from ARPA Fund	164,500
Fund Balance	<u>540,656</u>

Total **\$10,882,074**

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, 2023 and ending on June 30, 2024 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$2,830,066
Water Treatment Plant	843,913
Waste Treatment Plant	1,156,464
Non-Departmental	<u>487,794</u>
Total	<u>\$5,318,237</u>

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

Fund Balance	\$ 541,843
Interest Earned	6,000
Time Payment Interest	500
Miscellaneous Income	1,000
Bad Check/Credit Card Fees	4,000
Reconnect / Transfer Fee	500
Reimbursement – Septic	15,000
Reimbursement - Pump Stations	500
Reimbursement – Pretreatment	2,394
Owner Temporary Service	1,000
Water Sales	1,419,000
Late Payment Penalties	150,000
Sewer Sales	1,003,000
Water Taps	10,000

Sewer Taps	7,500
Water Service Charge	1,330,000
Sewer Service Charge	720,000
Loan Proceeds	52,000
Transfer from SDF Capital Reserve Fund	40,000
New Customer Application Fee	<u>14,000</u>
Total	<u>\$5,318,237</u>

Section 5. The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Inventory (Supplies)	\$ 450,000
Warehouse Operations	<u>82,481</u>
Total	<u>\$ 532,481</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, 2023 and ending June 30, 2024:

Purchase by Other Funds	<u>\$ 532,481</u>
Total	<u>\$ 532,481</u>

Section 7. The following amounts are hereby appropriated in the System Development Fee Capital Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Transfer to Water and Sewer Fund for Debt Service	\$ 40,000
Total	<u>\$ 40,000</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, 2023 and ending June 30, 2024:

System Development Fees	<u>\$ 40,000</u>
Total	<u>\$ 40,000</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, 2023 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 \$703,911,441 and estimated rate of collection of 97% net of an estimated tax discount of (\$21,500), results in revenue of \$3,733,867. Motor vehicle values are estimated to be \$50,803,922 and the budget includes \$257,000 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 \$754,715,363. The statutorily calculated revenue neutral tax rate is .4624. The City levies a motor vehicle license tax of \$5 per vehicle on motor vehicle residents within the municipality.

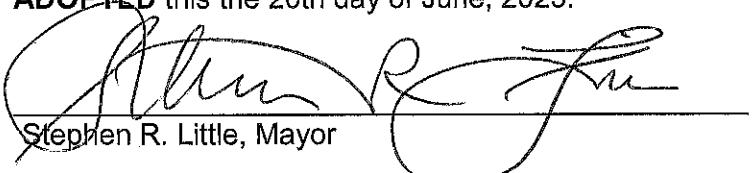
The City hereby allocates \$23,863 of property tax revenues, or \$.001 of tax per one hundred (\$100) valuation of property, to fund the required debt service for a USDA Stormwater Repair Loan.

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

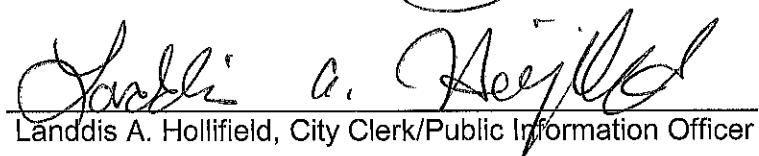
- A. He/she may transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- B. He/she may transfer amounts between departments of the same fund with an official report on such transfers at the next regular meeting of the City Council.
- 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 20th day of June, 2023.



Stephen R. Little, Mayor



Landdis A. Hollifield, City Clerk/Public Information Officer



Ordinance Number O-23-6-20-3