



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, 2024 and ending June 30, 2025 in accordance with the chart of accounts heretofore established by the City:

Administration	\$ 973,509
Planning and Development	609,251
Police	3,484,880
Fire	1,731,364
Public Works Administration	336,156
Fleet Maintenance	156,056
Street	1,766,781
Powell Bill	250,000
Sanitation	1,214,306
Recreation	160,025
Cemetery	63,192
Non-Departmental	<u>1,168,122</u>
Total	<u>\$ 11,913,642</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	\$ 7,000
Vehicle Tax-Collected by State	277,000
City Vehicle License	26,000
Current Year Property Taxes	4,127,522
Tax Penalties & Interest	9,000
Business Registration Fees	7,500
Interest Earned	130,000
Rents and Concessions	45,800
Lease Revenues	21,117
Misc. Revenues	5,550
Refunds/ Reimbursements	10,000
Utilities Sales Tax	515,000
Beer/Wine Revenue	31,000
Powell Bill Allocation	250,000
Sales Tax Distribution	2,182,800
ABC Revenues	350,000
ABC Officer Revenues	15,000
Dare Fund Revenue	7,500
Court Costs, Fees & Charges	3,500
Parking Violations	3,500
County Fire Protection	984,361

State Fire Protection Reimbursement	2,000
Cemetery	7,500
DOT Reimbursement Grass Mowing	9,200
Garbage Fees	800,000
Recycling Bin Deposits	180
Building Inspection Fees	60,000
Planning & Zoning Fees	10,000
Cable TV Revenues	50,000
PEG Channel Revenues	25,500
Sales of Surplus Equipment	10,000
McDowell County Schools SROs Contribution	185,000
MTCC SRO Contribution	70,000
County Recycling Contribution	7,200
Solid Waste Disposal Tax	6,000
Property Lien Collections	5,000
GIS Mapping Fees – Water and Sewer	20,000
Loan Proceeds	814,918
Transfer from ARPA Fund	359,252
Fund Balance	<u>462,742</u>

Total **\$11,913,642**

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, 2024 and ending on June 30, 2025 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$ 3,246,285
Water Treatment Plant	831,734
Waste Treatment Plant	1,338,583
Non-Departmental	<u>508,803</u>

Total **\$5,925,406**

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	\$ 450,592
Interest Earned	6,000
Time Payment Interest	500
Miscellaneous Income	1,000
Bad Check/Credit Card Fees	3,000
Reconnect / Transfer Fee	500
Reimbursement – Septic	15,000
Reimbursement - Pump Stations	500
Reimbursement – Pretreatment	2,394
Owner Temporary Service	1,000
Water Sales	1,547,250
Late Payment Penalties	150,000
Sewer Sales	1,093,270
Water Taps	15,000
Sewer Taps	10,000

Water Service Charge	1,449,700
Sewer Service Charge	784,800
Loan Proceeds	339,900
Transfer from SDF Capital Reserve Fund	40,000
New Customer Application Fee	<u>14,000</u>
Total	<u>\$5,925,406</u>

Section 5. The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Inventory (Supplies)	\$ 450,000
Warehouse Operations	<u>87,562</u>
Total	<u>\$ 537,562</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>537,562</u>
Total	<u>\$ 537,562</u>

Section 7. The following amounts are hereby appropriated in the System Development Fee Capital Reserve Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Transfer to Water and Sewer Fund for Debt Service	\$ <u>40,000</u>
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, 2024 and ending June 30, 2025:

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-nine and a half (\$.595) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2024 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 \$718,881,182 and estimated rate of collection of 97% net of an estimated tax discount of (\$21,500), results in revenue of \$4,149,022. Motor vehicle values are estimated to be \$50,803,922 and the budget includes \$277,000 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 \$769,685,104. 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 18th day of June, 2024.



Stephen R. Little, Mayor

ATTEST:



Katelyn Reid, Assistant to the Manager/City Clerk



Ordinance Number: O-24-06-18-1