



## 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, 2025 and ending June 30, 2026 in accordance with the chart of accounts heretofore established by the City:

Human Resources	\$ 115,537
Administration	754,245
Information Technology	183,121
Planning & Development	710,851
Police	3,866,283
Fire	2,082,631
Public Works Administration	352,538
Fleet Maintenance	127,970
Street	1,532,763
Powell Bill	268,750
Sanitation	1,150,906
Recreation	138,920
Cemetery	67,732
Non-Departmental	<u>1,424,807</u>
<b>Total</b>	<b>\$ <u>12,777,054</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, 2025 and ending June 30, 2026:

Prior Year's Taxes	\$ 7,000
Vehicle Tax-Collected by State	277,000
City Vehicle License	26,000
Current Year Property Taxes	4,323,324
Tax Penalties & Interest	20,000
Business Registration Fees	7,500
Interest Earned	270,500
Rents and Concessions	45,800
Lease Revenues	20,617
Misc. Revenues	5,750
Refunds/ Reimbursements	10,000
Utilities Sales Tax	515,000
Beer/Wine Revenue	31,000
Powell Bill Allocation	250,000
Sales Tax Distribution	2,225,640
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	1,072,967
State Fire Protection Reimbursement	2,000
Cemetery	20,000
DOT Reimbursement Grass Mowing	10,100
Garbage Fees	908,000



Recycling Bin Deposits	180
Cardboard Recycling Revenue	3,000
Building Inspection Fees	90,000
Planning & Zoning Fees	15,000
Cable TV Revenues	50,000
PEG Channel Revenues	25,500
Sales of Surplus Equipment	20,000
McDowell County Schools SROs Contribution	235,000
MTCC SRO Contribution	90,000
Governor's Highway Safety Traffic Grant	54,019
County Recycling Contribution	4,200
Solid Waste Disposal Tax	6,000
Property Lien Collections	5,000
GIS Mapping Fees – Water and Sewer	20,000
Loan Proceeds	729,103
Fund Balance	<u>1,002,354</u>

Total \$12,777,054

**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, 2025 and ending on June 30, 2026 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$ 3,148,030
Water Treatment Plant	964,141
Waste Treatment Plant	1,474,189
Non-Departmental	<u>776,343</u>

Total \$6,362,703



**Section 4.** It is estimated that the following revenues will be available in the Water / Sewer Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

Fund Balance	\$ 294,883
Interest Earned	30,000
Time Payment Interest	500
Miscellaneous Income	2,900
Bad Check/Credit Card Fees	4,000
Reconnect / Transfer Fee	500
Reimbursement – Septic	30,000
Reimbursement - Pump Stations	500
Reimbursement – Pretreatment	2,394
Owner Temporary Service	1,000
Water Sales	1,673,847
Late Payment Penalties	150,000
Sewer Sales	1,446,588
Water Taps	30,000
Sewer Taps	20,000
Water Service Charge	1,493,191
Sewer Service Charge	981,000
Spaulding Woods Loan Payment	17,800
Loan Proceeds	129,600
Transfer from SDF Capital Reserve Fund	40,000
New Customer Application Fee	<u>14,000</u>
<b>Total</b>	<b><u>\$6,362,703</u></b>



**Section 5.** The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2025 and ending June 30, 20256:

Inventory (Supplies)	\$ 450,000
Warehouse Operations	<u>89,443</u>

Total	<u>\$539,443</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, 2025 and ending June 30, 2026:

Purchase by Other Funds	\$ <u>539,443</u>
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Total	<u>\$ 539,443</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, 2025 and ending June 30, 2026:

Transfer to Water and Sewer Fund for Debt Service	\$ <u>40,000</u>
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Total	<u>\$ 40,000</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, 2025 and ending June 30, 2026:

System Development Fees	\$ <u>40,000</u>
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Total	<u>\$ 40,000</u>
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**Section 9.** The following amounts are hereby appropriated in the Mountain Glory Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

	Advertising	\$ 5,000
Drinks	2,000	
Entertainment	3,000	
Tee Shirts	2,000	
Miscellaneous	1,000	
Supplies	1,000	
Licensing Fee	500	
Postage	500	
Bonus	2,000	
Travel	1,000	
Equipment Rental	1,000	
<b>Total</b>	<b>\$ 19,000</b>	

**Section 10.** It is estimated that the following revenues will be available in the Mountain Glory Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

Vendor Fee	\$ 9,000
Sponsor Fee	<u>10,000</u>
<b>Total</b>	<b>\$ 19,000</b>





**Section 11.** 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, 2025 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 \$745,125,022 and estimated rate of collection of 98% net of an estimated tax discount of (\$21,500), results in revenue of \$4,323,324. 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 \$795,928,944. The City levies a motor vehicle license tax of \$5 per vehicle on motor vehicle residents within the municipality.

The City hereby allocates \$23,862 of property tax revenues, or \$.0032 of tax per one hundred (\$100) valuation of property, to fund the required debt service for a USDA Stormwater Repair Loan.

**Section 12.** 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 13.** 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 17th day of June, 2025.

A handwritten signature in cursive script, reading "Stephen R. Little", is written over a horizontal line.

Stephen R. Little, Mayor

**ATTEST:**

A handwritten signature in cursive script, reading "Katelyn R. Stinson", is written over a horizontal line.

Katelyn R. Stinson, Assistant to the Manager/City Clerk



Ordinance Number O-25-6-17-02