

CITY OF MARION

2015– 2016

BUDGET

JUNE 16, 2015

CITY OF MARION OFFICIALS

Mayor and City Council

Steve Little, Mayor
Lloyd Cuthbertson, Mayor Pro Tem
Everette Clark, Council Member
Juanita Doggett, Council Member
Billy Martin, Council Member
Don Ramsey, Council Member

City Manager/Budget Officer

J. Robert "Bob" Boyette, City Manager

Department Heads

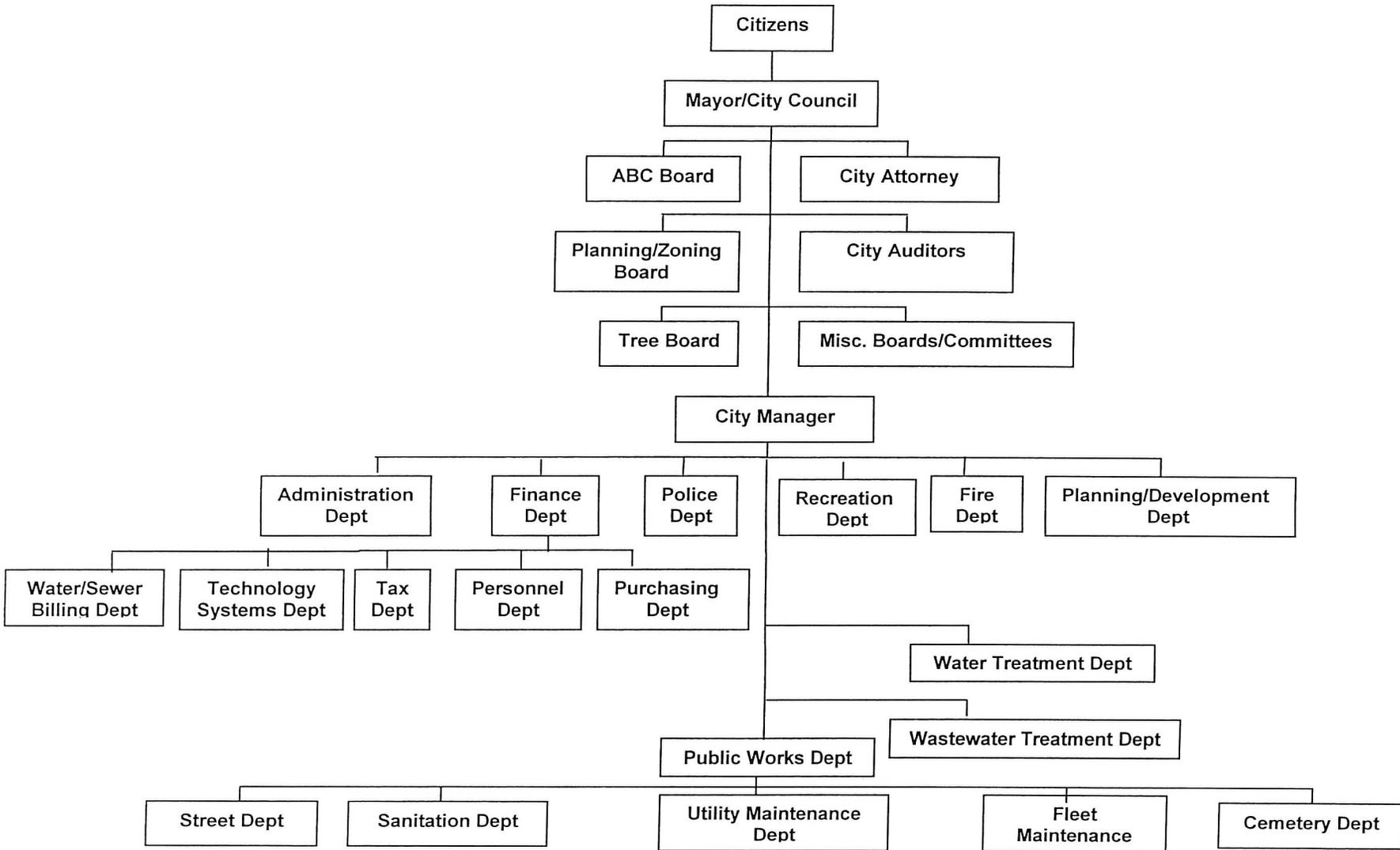
Harriett Thomas, CPA, Finance Director
Brant Sikes, Public Works Director/Engineer
Allen Lawrence, Police Chief
Jim Neal, Fire Chief
Larry Carver, Water and Wastewater Treatment Superintendent
Heather Cotton, AICP, Planning and Development Director
Jay Suttles, Building Inspector

City Attorney

Jennifer Jackson

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CITY OF MARION ORGANIZATIONAL CHART



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**PUBLIC NOTICE OF BUDGET HEARING
CITY OF MARION**

The public will take notice that the proposed budget for fiscal year 2015 – 2016 has been filed with the City Council of the City of Marion and is available for public inspection in the office of the City Clerk during regular working hours.

A public hearing on the proposed budget will be held on the 16th day of June 2015 at 6:00 P.M. in the City Council Chamber at City Hall.

A summary of the budget is as follows:

General Fund	\$ 5,755,737
Water & Sewer Fund	3,457,892
Internal Service Fund	316,657
Capital Reserve Fund – General Fund	153,944
Capital Reserve Fund – Water & Sewer	<u> -</u>
 Total all funds	 <u>\$ 9,684,230</u>

At the hearing oral and written comments will be received from any interested citizens.

All citizens are not only invited, but also encouraged to attend.

J. Robert Boyette
City Manager

Run one time in the McDowell News on Wednesday, June 3, 2015

CITIZEN'S BUDGET GUIDE

State law defines an annual budget as “a proposed plan for raising and spending money for specified programs, functions, activities or objectives during a fiscal year.”

The City of Marion, like all cities throughout North Carolina, prepares, adopts and administers its budget in accordance with the Local Government Budget and Fiscal Control Act (LGBFCA).

This act establishes responsibilities in the adoption of the budget and most importantly, requires that the budget be balanced. (The estimated revenues must equal the proposed spending)

North Carolina cities operate under a July 1 - June 30 fiscal year and therefore a balanced budget must be adopted by June 30 of each year.

The spending for the coming year is authorized through the governing board's adoption of a budget ordinance. This action authorizes the spending, assures that the budget is balanced and levies the property tax for that budget year. Under North Carolina law, property tax rates may not be changed mid-year.

By law, each year, a public hearing is held by the Board to receive comments on the recommended budget. Copies of the recommended budget are kept on file at City Hall for the public review.

GOVERNING BODY

ORGANIZATIONAL BACKGROUND

The Mayor and City Council is the governing body of the City. The Mayor and Members of the Council are elected according to the non-partisan plurality method of election. The Mayor and each Member of the Council is elected for a term of four years. Terms of Council members are staggered. Elections are held every two years in odd numbered years. The next regular municipal election will be held in November, 2015. The McDowell County Board of Elections conducts City elections.

PERFORMANCE AND RELATIONSHIP

The Mayor and City Council are the primary policy making agency for the City. They appoint the City Manager, City Clerk, City Attorney, City Auditors, and all members of subsidiary boards, commissions and committees.

The position of City Clerk is appointed, promoted, suspended, and dismissed by the City Council upon recommendation of the City Manager. All other positions are appointed, promoted, suspended, and dismissed by the City Manager.

The City Council approves the annual budget and sets the tax rate each year.

MAYOR
AND
CITY COUNCIL
APPOINTED
COMMITTEES

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MAYOR AND CITY COUNCIL APPOINTED COMMITTEES

STREET COMMITTEE

Mayor Pro Tem Cuthbertson
Council Member Ramsey

UTILITY COMMITTEE

Council Member Doggett
Council Member Martin

TREE BOARD

Mayor Pro Tem Cuthbertson

COUNCIL ON AGING

Council Member Martin

FIREMEN'S RELIEF FUND

Council Member Doggett
Council Member Martin

ABC BOARD

Robert Ayers, Chairperson
Jim Isaacs
Ramsay Grant

PLANNING BOARD/BOARD OF ADJUSTMENT/HISTORIC PRESERVATION COMMISSION

Kit Alverson, Chairperson
Robert Elledge, Vice-Chairperson
Dudley Thompson
Marc Cook
Virginia Williams

ALTERNATES

Connie Martin
John Morrow
Jane Brown

MAYOR AND CITY COUNCIL APPOINTED COMMITTEES (continued)

CITY OF MARION TREE BOARD

VOTING MEMBERS

John Reese, Chairperson
Beverly Watts
Phil Tate
Joan Hensley
Ann Harkey
Nancy Clark

EX-OFFICIO MEMBERS

Mayor Pro Tem Lloyd Cuthbertson
Scott Ellis, North Carolina Forest Service
Brant Sikes, Public Works Director
Debi Sherlin, Administrative Assistant

ISOTHERMAL PLANNING AND DEVELOPMENT COMMISSION

City Manager, Bob Boyette, City Board of Directors Appointee

ISOTHERMAL RURAL TRANSPORTATION PLANNING ORGANIZATION

Mayor Pro Tem, Lloyd Cuthbertson, Transportation Advisory Committee Member
City Manager, Bob Boyette, Transportation Coordinating Committee Member

CITY MANAGER'S

BUDGET

MESSAGE

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CITY MANAGER’S BUDGET MESSAGE

MAY 19, 2015

To the Honorable Mayor and City Council of the City of Marion:

In accordance with the General Statutes of North Carolina, I respectfully submit for your review and consideration the proposed budget for the City of Marion for Fiscal Year 2015-16. A copy of this budget is available for public inspection at City Hall. The budget is composed of five funds, including the General Fund, Water and Sewer Fund, Internal Service Fund, General Capital Reserve Fund and the Water and Sewer Capital Reserve Fund. The City also maintains project funds for individual capital projects. These funds are budgeted on a project basis and are not included as part of the annual budget.

The total budget for all funds is \$9,684,230, which represents a 1.97 percent decrease (or \$194,413) over the original 2014-15 Fiscal Year Budget, excluding interfund transfers, and a decrease of 4.09 percent (or \$412,551) over the amended 2014-15 Fiscal Year Budget, excluding interfund transfers, as of this date. This decrease is due to the \$254,000 Water and Sewer Capital Reserve Fund Balance being invested in capital projects in the 2014-15 Fiscal Year and \$39,145 in reductions in Internal Service Fund expenditures.

The proposed budget figures are broken down into the following allocations:

General Fund	\$5,755,737
Water and Sewer Fund	3,457,892
Internal Service Fund	316,657
General Capital Reserve Fund	153,944
Water and Sewer Capital Reserve Fund	<u>-</u>
Total All Funds	<u>\$9,684,230</u>

The total proposed 2015-16 Budget is smaller than the City’s 2008-09 Budget of \$9,915,268.

In this budget, the staff and I have attempted to meet the budgetary goals that the City Council has had in place for many years. These goals are:

- Continue to provide quality and cost effective services to the citizens of Marion.
- Seek to have no property tax rate increase for the 48th consecutive year, unless there is a compelling reason to adjust the tax rate.
- Minimize the impact of increases to water and sewer rates and connection fees while ensuring the financial stability of the Water and Sewer Fund.
- Stress improvements to City infrastructure, particularly water, sewer, streets and sidewalks.

- Continue to stress City appearance, long range planning and economic development.
- Improve the City's quality of life through continued development of mini-parks, greenways and other recreational facilities.
- Continue to keep the City's fund balance adequate for future needs.
- Continue to build the General and Water and Sewer Capital Reserve Funds for future capital projects.

Several components of the budget deserve more detailed attention, and are addressed as follows:

REVENUES:

From 2008 to 2012, growth slowed in the City's property tax base, due to the declining State and National economy. While there was some modest residential and commercial development in the City during this time, any growth was offset by the closing of the City's last two textile plants in the Fall of 2008 and depreciation of personal property and equipment by industry, which resulted in the loss of nearly \$6 million in City personal property tax base, or revenues of about \$30,000 per year. This trend changed in 2012-13 with the addition of nearly \$30 million of industrial and commercial property tax base from the new Rock Tenn plant on US 70 East, the new Wal-Mart Supercenter/Grandview Station commercial development on Sugar Hill Road development and several other new commercial buildings throughout the City.

The City experienced some commercial development in the past year. However, for 2015-16, the City's property tax base is expected to grow only modestly. In an attempt to be very conservative with revenue estimation, the 2015-16 budget proposal assumes no increase in personal property tax values. Therefore, the City's 2015-16 tax base for real, personal and utility property is estimated to be \$416,055,357, an increase of \$2,945,748, or 0.71 percent, over the property tax base estimated in the 2014-15 budget and an increase of \$276,390, or 0.01 percent, over the City's actual property tax base in 2014-15.

This budget proposal recommends that the City tax rate remain at a rate of \$.51 per \$100 valuation. This would be the 48th consecutive year that the City of Marion has not raised the property tax rate. The \$.51 tax rate is projected to generate approximately \$2,058,225 in revenues for real, personal and utility property, and \$200,000 for motor vehicles, based on a tax collection percentage of 97 percent, which is one percent less than the projected City tax collection percentage for 2014-15.

Sales tax revenues are expected to increase by \$50,000, or 4.17 percent, in 2015-16, due to sales tax revenues exceeding the 2014-15 budgeted amount and being expected to increase Statewide and locally by 4.0 percent in 2015-16. The sales tax estimate includes \$50,000 in proceeds from an Interlocal Agreement between the City and McDowell County regarding sales tax distribution. 2015-16 will be the final year of this Interlocal Agreement and the City will need to work with the County to extend the existing agreement or negotiate another agreement to allow for the continuation or expansion of the sales tax reimbursement to the City for 2016-17 and future years.

Retail sales in the City and County have been good in recent years, exceeding the growth in Statewide retail sales for six of the past eight years, and continued growth in local retail sales is expected to continue in 2015-16. Forecasts call for sales tax revenues across North Carolina to be 4.0 percent higher in 2015-16 than in 2014-15, so there is hope that the sales tax revenue estimates projected for 2015-16 are conservative and that actual sales tax collections may exceed the estimate.

Powell Bill revenues are projected to increase by \$1,000 over the budgeted 2014-15 amount, but be \$1,845 lower than the actual 2013-14 amount, due to an expected decrease in State gasoline tax receipts. In an attempt to be conservative, utility sales tax revenues are projected to be unchanged from budgeted 2014-15 amounts.

In 2014-15, the City budgeted \$60,000 and received approximately \$55,000 in business privilege license tax revenues. Effective July 1, 2015, the City's authority to levy such taxes has been eliminated by the North Carolina General Assembly. Despite promises by the General Assembly to replace such revenue losses for cities, no revenue replacements have been approved by the General Assembly as of the preparation of this Budget Message. The 2015-16 Budget recommendation eliminates the \$60,000 in business privilege license tax revenues included in the 2014-15 Budget. The 2015-16 proposed Budget does contain \$8,000 in revenues from business registration fees, although pending proposals in the General Assembly would also eliminate the authority for such fees, which would necessitate this revenue projection also being reduced to \$0.

At the time this budget has been prepared, there has been no proposal for the State to retain any State collected local revenues for 2014-15 and no such action is expected this year. In past years, the State has retained as much as \$320,000 of State collected local revenues, so there is no guarantee that the State will not retain any local revenues, until such time as the State budget is adopted. There has been considerable discussion in the General Assembly of additional tax reform, which could have a significant positive or negative impact on local revenue sources, ranging on the positive side from authorization of a local option sales tax for cities to on the negative side the elimination of the authority for business privilege license taxes and business registration fees, with no replacement revenues provided. The exact scope of these impacts is unknown at the time of this budget proposal.

A three percent increase in water and sewer rates, including minimum charges, is proposed for 2015-16. No increase in water and sewer service charges is proposed, other than minimum charges. The rate increase will produce an estimated \$46,000 in revenue. However, due to water and sewer sales being lower than forecasted in 2014-15, the budget projects that water and sewer sales will be only \$39,000, or 1.32 percent, higher than what was budgeted in 2014-15.

In the proposed budget, there is no budgeted transfer from the General Fund to the Water and Sewer Fund for the seventh year in a row, meaning that the Water and Sewer Fund will continue to be self sustaining, continuing a goal the City Council has had for many years.

ABC revenues are forecasted to be \$100,000, which represents a \$20,000 increase from the 2014-15 budgeted amount, due to increased sales and efficiency improvements at the two ABC stores in Marion. These revenues are designated for beautification, parks and recreation,

downtown/economic development and donations to outside agencies, as shown below in the Expenditure section.

The budget recommends no increases in fees, other than for water and sewer rates, as described earlier.

Interest income from investments in all funds is projected to be \$3,650, which represents a decrease of \$9,110, or 71.39 percent, from the budgeted interest income of \$12,760 in all funds for 2014-15. Interest rates on investments continued to decline in 2014-15, resulting in the conservative approach of assuming decreased interest income for 2015-16.

The General Fund will require a fund balance appropriation of \$399,291, an amount 1.42 percent higher than the \$393,702 General Fund Balance appropriation amount included in the 2014-15 original budget. In the Water and Sewer Fund, a fund balance appropriation of \$249,705 is projected, which is 7.76 percent lower than the original budgeted 2013-14 Water and Sewer Fund Balance appropriation of \$270,720. The budget recommends no further reimbursements from the Water and Sewer Fund to the General Fund for past transfers made to balance the Water and Sewer budget for an extended period throughout much of the 1990's and 2000's. The last transfer from the Water and Sewer Fund to the General Fund was actually made in 2013-14. While Water and Sewer Fund reserves have been rebuilt to an acceptable level in recent years, the amount of Water and Sewer Fund Balance appropriations will have to be closely monitored, to make sure that the Water and Sewer Fund Balance remains adequate to cover operating expenses and debt service.

Revenues and expenditures within the Internal Service Fund are projected to be \$39,145 lower than in the 2014-15 budget, mainly due to less need for the stocking of inventory in the City Warehouse to meet City departmental needs and because of decreasing fuel and delivery charges. The 2015-16 budget proposes that the General Fund and Water and Sewer Fund pay a proportionate share of \$50,337 of Internal Service Fund personnel expenditures. As noted earlier, this budget does not include any transfer from the General Fund to the Water and Sewer Fund. No transfer is proposed from the General Fund to the General Capital Reserve Fund or from the Water and Sewer Fund to the Water and Sewer Capital Reserve Fund. Fund Balance appropriations are proposed for the Powell Bill account in the General Fund (\$50,000) and the General Capital Reserve Fund (\$153,944). No expenditure of the Fund Balance appropriation for the General Capital Reserve Fund is planned for Fiscal Year 2014-15, unless so directed by City Council. Contracted projects, including annual street paving and curb and gutter/sidewalk replacements, will be proposed in the Powell Bill account in 2015-16, but will be approved by City Council prior to being undertaken. The Water and Sewer Capital Reserve Fund shows projected revenues and expenditures of \$0 for 2015-16, since all remaining expenditures in this fund were spent on Water and Sewer Capital Projects in 2014-15.

EXPENDITURES:

This budget contains recommended funding for day-to-day operating expenses and for one-time capital expenses. Major operating and capital related expenditures are as follows:

Capital Outlay/Projects

- Funding for street, sidewalk, curb and drainage projects, \$198,000
- Code enforcement expenses for dilapidated housing demolition, \$16,000
- Purchase of ArcGIS Server Upgrade and Equipment for Planning and Development, Police, Utility Maintenance and other departments, \$25,000
- Purchase of two fully equipped marked Police cars, \$76,000
- Purchase of one fully equipped unmarked Police car, \$33,000
- Purchase of two in-car video camera systems for Police cars, \$8,500
- Purchase of replacement computer server for Police Department, \$17,000
- Purchase of body cameras for Police patrol officers, \$5,000
- Miscellaneous Fire Department equipment needs, including replacement of SCBA air bottles, turnout gear and hose, \$25,000
- Purchase of eight replacements dumpsters for Sanitation Division, \$6,400
- Purchase of replacement park equipment, \$10,000
- Repair and repainting of Community Building Park basketball and tennis courts, \$12,000
- Purchase of water and sewer pipe, valves and hydrants for Utility Maintenance Division, \$85,000
- Purchase of boring machine for Utility Maintenance Division, \$6,000
- Purchase of replacement pickup truck for Water Plant, \$24,000
- Replacement of Water Plant laboratory equipment, \$12,500
- Purchase of replacement 4x4 pickup truck for Wastewater Plant, \$27,500
- Purchase of composite sampler for influent wastewater samples at Wastewater Plant, \$5,200
- Purchase of Wastewater Plant laboratory equipment and glassware, \$11,867
- Purchase of replacement gas and diesel pumps for Internal Service Fund, \$12,500

Personnel/Administration

- 1.5% cost of living increase for City employees, \$50,136
- Merit increases for employees, \$0
- Increases in health insurance, worker's compensation and property and liability insurance premiums, \$49,456 over 2014-15 budgeted amount
- Budgeting of 2,000 hours of temporary labor for Public Works Department to use for fill-in work, \$24,000

Debt Service

- Payments on Sugar Hill Road Water and Sewer Extension loan, \$129,920
- Payments on Fire pumper-tanker truck and tower truck loans, \$118,419

- Payments on Wastewater Improvements Project loan, \$62,447
- Payments on Automated Water System Project loan, \$52,537
- One-half year Payment on Street Sweeper replacement loan, \$23,916

Contracted Services/Operational Expenses

- Contracted services for water/sewer line extensions and repairs, \$110,000
- Purchase of City warehouse stock for resale to City departments, \$250,000
- Disposal of wastewater residuals through land application process, \$60,000
- Cemetery mowing, \$26,650
- Landscaping contract and street right-of-way mowing contract, \$57,004
- County landfill tipping fees, \$75,000
- Legal/Audit services, \$22,000

Downtown and Economic Development/Outside Agency Funding/Special Projects

- Funding for miscellaneous special projects, \$15,000
- Mountain Glory Festival expenditures, \$21,019
- Purchase of fireworks for annual July 4th Celebration, \$5,000
- Funding for Downtown/Economic Development/Events and Promotions, \$69,000
- Farmer's Market Expenses, \$5,000
- Funding for other local agencies, \$22,000

As noted above, the proposed 2015-16 budget includes a 1.5 percent cost of living increase for City employees. No staff additions are proposed in the 2015-16 budget. No layoffs are planned to take place on July 1; however, a Police Officer position is scheduled to be laid off on January 1, 2016, due to severe budget constraints placed on the City.

It is worth noting that the recommended number of full-time City positions for the 2015-16 Fiscal Year, 96.0, is almost exactly equal to the number of full-time positions the City had during the 2002-03 Fiscal Year (95.5 budgeted positions), despite the City growing by more than 60 percent in population between 2001 and 2014.

As mentioned above in the Revenue section, expenditures in the amount equal to \$100,000 in projected ABC revenues are designated for the following programs:

Parks and Recreation	\$ 27,000
Beautification/Landscape Maintenance	20,000
Downtown/Economic Development	40,500
Various Community Agencies	<u>12,500</u>
Total	<u>\$100,000</u>

Total capital outlay in all funds in the proposed 2015-16 budget is decreased by 36.79 percent, or \$252,551, from the 2014-15 budget, with General Fund capital outlay decreasing by 32.95 percent and Water and Sewer Fund capital outlay decreasing by 43.79 percent.

CONCLUSION:

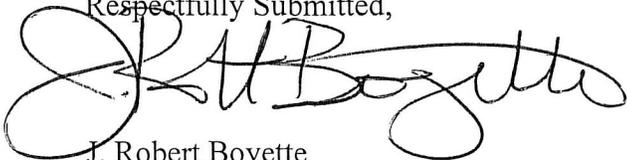
The preparation of this budget has been with the knowledge of an improving Statewide and local economy, as evidenced by increasing property tax and sales tax revenues and new commercial and industrial expansions over the past few years. However, the continuation of the recent growth trends remains uncertain, as does the future of many local revenues due to potential action by the North Carolina General Assembly. The budget is designed to continue City operations at the current level, while serving growth occurring in the City. The budget also seeks to make necessary expenditure cuts, without affecting core municipal services as much as possible, in order to achieve a balanced budget. An attempt has been made to budget for revenues and expenditures very conservatively, while allowing for unexpected changes in the payment of revenues or for unexpected expenditures. City staff understands that budgeted funds will only be spent on needs. Any items that are not deemed to be necessary will not be pursued this Fiscal Year and expenditures, particularly involving capital outlay purchases, can be cut during the Fiscal Year if revenues are not collected as projected.

I wish to express my appreciation to the department heads for their support and assistance in the preparation of this budget. I particularly wish to thank Finance Director Harriett Thomas for her hard work compiling the information for the budget, formatting the budget document and assembling the completed budget. We look forward to review of this document by you and the public. We are prepared to make adjustments as the Mayor and City Council deem appropriate.

The following schedule is proposed for your consideration of the proposed budget:

Tuesday, May 19, 2015	Budget Submittal
Tuesday, May 26, 2015	Budget Workshop
Tuesday, June 16, 2015	Public Hearing on Budget
	Adoption of Budget

Respectfully Submitted,



J. Robert Boyette
City Manager

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SUMMARY
OF
REVENUES & EXPENDITURES

TOTAL REVENUES AND EXPENDITURES

REVENUES	<u>Budgeted FY 14/15</u>	<u>Budgeted FY 15/16</u>	<u>Change</u>
Taxes			
Property Taxes-Current Year	\$ 2,043,653	\$ 2,058,225	0.71%
Property Taxes-Prior Year	45,000	40,000	-11.11%
Tax Discount	(7,500)	(8,000)	6.67%
Motor Vehicle Taxes-Current	190,000	181,000	-4.74%
City Vehicle Tax	27,000	27,000	0.00%
Penalties and Interest	20,000	20,000	0.00%
Local Option Sales Taxes	1,200,000	1,250,000	4.17%
Privilege Licenses	60,000	-	-100.00%
Cable TV Revenues	68,000	68,000	0.00%
Subtotal	<u>3,646,153</u>	<u>3,636,225</u>	<u>-0.27%</u>
Licenses and Fees			
Inspections/Zoning Permit Fees	27,000	27,000	0.00%
Miscellaneous Permits	100	100	0.00%
Business Registration Fees	-	8,000	100.00%
Parking Tickets	5,000	6,000	20.00%
Subtotal	<u>32,100</u>	<u>41,100</u>	<u>28.04%</u>
Intergovernmental Revenues			
State			
Beer and Wine	35,000	38,000	8.57%
Powell Bill	225,000	226,000	0.44%
Utility Sales Tax	500,000	500,000	0.00%
Grants	18,635	2,000	-89.27%
State Fire Protection	1,824	1,781	-2.36%
DOT Reimbursement - Grass	2,500	2,500	0.00%
Solid Waste Disposal Tax	5,000	5,200	4.00%
Local			
County Contribution - Recycling	9,500	8,500	-10.53%
County Contribution - Sugar Hill	51,968	51,968	0.00%
School Resource Officer	65,500	66,000	0.76%
County Fire Protection	320,000	320,000	0.00%
ABC Officer Revenues	1,600	2,500	56.25%
ABC Revenues	80,000	100,000	25.00%
Subtotal	<u>1,316,527</u>	<u>1,324,449</u>	<u>0.60%</u>
Interest Income	<u>13,760</u>	<u>4,650</u>	<u>-66.21%</u>

TOTAL REVENUES AND EXPENDITURES (Continued)

	<u>Budgeted FY 14/15</u>	<u>Budgeted FY 15/16</u>	<u>Change</u>
Charges for Sales and Services			
Water/Sewer Revenues	3,135,044	3,154,719	0.63%
Garbage Collection	158,000	159,000	0.63%
Cemetery Revenues	9,000	6,000	-33.33%
Sales to City Departments	355,000	312,000	-12.11%
Rents & Concessions	38,500	38,500	0.00%
Garbage/Leaf/Recycling Bags	200	160	-20.00%
Surplus Equipment & Land Sales	7,500	5,000	-33.33%
Subtotal	<u>3,703,244</u>	<u>3,675,379</u>	<u>-0.75%</u>
Other Revenues			
Payment in Lieu of Taxes	-	102,000	100.00%
Court Costs	3,000	2,600	-13.33%
Mountain Glory Revenues	22,000	22,000	0.00%
Miscellaneous Revenue	21,100	18,330	-13.13%
Subtotal	<u>46,100</u>	<u>144,930</u>	<u>214.38%</u>
Reserve Appropriations	<u>1,120,759</u>	<u>857,497</u>	<u>-23.49%</u>
Subtotal	9,878,643	9,684,230	-1.97%
Add Interfund Transfers In	<u>75,000</u>	<u>-</u>	<u>-100.00%</u>
TOTAL REVENUES	<u><u>\$ 9,953,643</u></u>	<u><u>\$ 9,684,230</u></u>	<u><u>-2.71%</u></u>
	<u>Budgeted FY 14/15</u>	<u>Budgeted FY 15/16</u>	<u>Change</u>
EXPENDITURES			
General	\$ 5,722,574	\$ 5,755,737	0.58%
Water and Sewer	3,467,632	3,457,892	-0.28%
Internal Service	355,802	316,657	-11.00%
General Capital Reserve	153,909	153,944	0.02%
Water and Sewer Capital Reserve	253,726	-	-100.00%
Subtotal	9,953,643	9,684,230	-2.71%
Less Interfund Transfers Out	<u>(75,000)</u>	<u>-</u>	<u>-100.00%</u>
TOTAL EXPENDITURES	<u><u>\$ 9,878,643</u></u>	<u><u>\$ 9,684,230</u></u>	<u><u>-1.97%</u></u>

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GENERAL FUND

SCHEDULE OF

REVENUES AND EXPENDITURES

CITY OF MARION - GENERAL FUND
REVENUES

GENERAL FUND - REVENUES	ACCOUNT NUMBER	ACTUAL 2013-2014	BUDGETED 2014-2015	ACTUAL @JANUARY 31	TOTAL EST 2014-2015	ESTIMATED 2015-2016
TAX DISCOUNT	10-311-1000	(7,795)	(7,500)	(8,416)	(8,416)	(8,000)
CURRENT TAXES	10-311-2014	2,080,525	2,043,653	1,922,663	2,074,892	2,058,225
SALES TAX DISTRIBUTION	10-313-0100	1,160,245	1,200,000	572,901	1,295,000	1,250,000
HOLD HARMLESS REVENUE	10-313-1000	28,406	-	-	-	-
UTILITIES FRANCHISE TAX	10-318-2000	522,536	500,000	117,083	495,000	500,000
TAX PENALTIES AND INTEREST	10-319-0000	37,583	20,000	7,339	20,000	20,000
CITY VEHICLE TAXES	10-319-0100	47,508	27,000	13,766	27,000	27,000
PRIOR YEAR TAXES	10-319-1000	54,774	45,000	18,721	45,000	40,000
PEDDLERS PERMIT	10-320-1000	110	100	85	100	100
PRIVILEGE LICENSE SALES	10-321-0000	60,568	60,000	51,679	54,000	-
BEER/WINE TAX REVENUES	10-321-1000	35,786	35,000	-	36,000	38,000
BUSINESS REGISTRATION FEES	10-321-1100	-	-	-	-	8,000
PLANNING & ZONING FEES	10-330-0000	7,431	7,000	4,236	7,000	7,000
GHSP GRANT REVENUE	10-334-0000	6,145	9,806	9,806	19,806	-
COPS GRANT	10-334-1300	27,238	-	-	-	-
BULLET PROOF VEST GRANT	10-334-1500	1,075	2,000	3,300	5,300	2,000
FED DRUG ASSET REVENUE	10-334-1600	2,801	-	-	-	-
STATE CONTROLLED SUB REVENUE	10-334-1700	12,454	3,073	3,290	3,367	-
MIT - WELLNESS GRANT	10-335-0100	1,750	-	-	-	-
MTN GLORY REVENUES	10-335-0300	33,421	25,680	26,481	26,580	22,000
CNTY VEHICLE TAX COLL	10-335-1000	306,334	200,000	92,703	200,000	190,000
VEHICLE TAX COLLECTION FEES	10-335-1150	(14,001)	(10,000)	(4,854)	(9,000)	(9,000)
ABC REVENUES	10-335-7000	109,681	80,000	25,133	120,000	100,000
ABC OFFICER REVENUES	10-335-7100	2,716	1,600	502	3,000	2,500
MOWING REIMBURSEMENTS	10-340-0000	2,519	-	-	-	-
RETURN CHECK FEES	10-340-0100	173	-	189	280	150
DOT REIMB-GRASS	10-340-0300	-	2,500	-	2,500	2,500
CABLE T.V. REVENUES	10-340-0500	68,988	68,000	17,791	70,300	68,000
REFUNDS/ REIMBURSEMENTS	10-341-0500	13,243	9,000	5,660	12,000	10,000
COURT COSTS-FEES & CHARGES	10-341-1000	2,632	3,000	1,582	2,600	2,600
PARKING VIOLATIONS	10-341-1100	5,684	5,000	3,507	6,400	6,000
ZONING INCOME-INSPEC. FEES	10-341-3000	23,902	20,000	12,515	22,000	20,000
P/D SER COPIES-FINGERPRINTS	10-342-1000	600	600	480	840	600
MCDOWELL COUNTY SCHOOLS	10-342-1100	35,846	65,500	34,078	66,000	66,000
NATIONAL NIGHT OUT	10-342-1300	2,970	2,600	2,170	2,170	2,600
EXPLORER POST	10-342-1350	300	-	95	120	-

CITY OF MARION - GENERAL FUND						
REVENUES						
GENERAL FUND - REVENUES	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	ESTIMATED
	NUMBER	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016
COUNTY FIRE PROTECTION	10-342-2100	351,270	320,000	251,637	335,000	320,000
STATE FIRE PROTECTION REIMB	10-342-2200	1,772	1,824	-	1,781	1,781
ON-BEHALF OF PAMENTS - FIRE	10-342-2300	17,716	-	-	-	-
GARBAGE FEES	10-344-3000	157,769	158,000	93,325	160,299	159,000
SALE OF GARB/LEAFIRECY BAGS	10-344-3100	228	200	103	160	160
RECYCLING BIN DEPOSIT	10-344-3200	205	200	85	180	180
CARDBOARD RECYCLING GRANT	10-344-3300	-	3,564	3,564	3,564	-
CARDBOARD RECYCLING REVENUE	10-344-3400	3,439	5,000	955	4,000	4,000
CNTY CONTRIB - RECYCLING	10-344-4000	4,500	4,500	1,050	4,500	4,500
SOLID WASTE DISPOSAL TAX	10-344-5000	4,400	5,000	1,426	5,400	5,200
COMMUNITY BLDG REVENUES	10-347-0000	15,660	15,000	9,325	15,200	15,000
DEPOT RENTS	10-347-1000	10,300	11,500	7,100	11,900	11,500
PROPERTY RENTS	10-347-4000	10,950	11,000	2,790	11,000	11,000
DRINK COMMISSIONS	10-347-4100	843	1,000	599	1,000	1,000
MISCELLANEOUS REVENUE	10-354-1000	5,855	1,000	4,787	8,000	2,500
MARION BOOK SALES	10-355-1000	-	-	47	-	-
INTEREST EARNED	10-361-0000	6,987	6,700	1,815	3,000	3,000
INTEREST EARNED -POWELL	10-361-1000	442	460	20	50	50
DONATIONS-RESTRICTED	10-365-1000	250	2,000	2,030	2,030	-
DISPATCHING FEES - W&S	10-365-5100	1,875	1,800	964	1,690	1,800
MAPPING FEES - W&S	10-365-5300	-	1,000	-	500	500
POWELL BILL ALLOCATION	10-370-0000	227,645	225,000	227,845	227,845	226,000
CEMETERY REVENUES	10-390-0000	16,464	9,000	2,712	6,000	6,000
PAYMENT IN LIEU FROM W&S	10-391-0200	125,000	75,000	-	103,636	102,000
SALE OF REAL ESTATE	10-392-1000	6,505	2,000	-	3,500	2,000
SALE OF SURPLUS EQUIPMENT	10-392-1100	2,851	3,000	3,392	6,000	3,000
PROPERTY & INS REIMBURSEMENT	10-392-2000	17,906	-	594	17,857	-
FARMERS MKT - KBR GRANT	10-398-0800	31,515	16,635	16,635	16,635	-
FUND BALANCE	10-399-0000	-	435,098	-	-	399,291
FUND BALANCE POWELL BILL	10-399-0100	-	50,000	-	-	50,000
TOTAL REVENUES		5,696,495	5,784,093	3,567,285	5,550,566	5,755,737

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CITY OF MARION - GENERAL FUND
EXPENDITURE SUMMARY SHEET

GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
EXPENDITURES	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	RECOM
SUMMARY	10	2013-2014	2014-2015	@JANUARY 31	2014-2015	FUNDS	FUNDS
						2015-2016	2015-2016
ADMINISTRATION	420	426,937	451,271	255,823	432,236	490,096	483,276
INSPECTION	500	241,148	238,243	140,753	224,233	245,945	243,945
POLICE	510	1,794,952	1,989,156	1,114,759	1,958,895	2,086,417	2,051,245
FIRE	530	548,643	488,916	302,517	478,790	560,852	514,587
PUBLIC WORKS ADMIN	545	97,272	107,110	63,763	102,262	106,461	106,136
FLEET MAINTENANCE	555	67,973	77,630	40,094	71,685	70,087	70,087
STREET	560	924,715	898,894	466,189	808,483	1,065,100	840,100
POWELL BILL	570	266,393	261,740	127,020	265,726	236,000	236,000
SANITATION	580	529,498	629,080	294,817	566,913	561,238	561,238
RECREATION	620	112,511	123,112	80,498	142,113	99,719	99,719
CEMETERY	640	26,598	30,650	16,867	31,100	30,150	30,150
NON DEPARTMENTAL	660	475,526	488,291	558,994	479,337	530,670	519,254
TOTAL EXPENDITURES		5,512,166	5,784,093	3,462,094	5,561,773	6,082,735	5,755,737

CITY OF MARION - GENERAL FUND
ADMINISTRATION DEPARTMENT

						DEPT	MANAGER
GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	REQUESTED	RECOM
ADMINISTRATION	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	FUNDS	FUNDS
DEPARTMENT	10-420-	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
SALARIES	0200	435,838	452,413	272,301	451,620	507,014	507,014
FICA	0300	33,170	34,610	20,762	34,549	38,787	38,787
PROFESSIONAL SERVICES	0400	24,643	30,000	8,495	15,000	25,000	22,000
RETIREMENT	0500	43,039	45,933	28,106	45,336	51,216	51,216
INSURANCE	0600	50,874	57,600	31,012	54,563	63,200	63,200
POSTAGE	1000	3,912	4,500	2,165	3,711	4,500	4,500
TELEPHONE	1100	5,296	5,500	3,336	5,600	6,000	6,000
UTILITIES	1300	9,451	9,700	5,671	9,722	16,900	16,900
TRAVEL AND TRAINING	1400	7,827	9,500	5,810	10,000	10,000	9,500
MAINT. BLDG/GROUNDS	1500	859	1,000	436	747	1,000	1,000
MAINT. EQUIPMENT	1600	834	1,800	936	1,605	1,800	1,800
AUTO SUPPLIES/MAINT	1700	1,635	2,000	504	1,400	2,000	2,000
RENTS- EQUIPT	2100	5,970	4,500	2,264	4,500	4,500	4,500
ADVERTISING	2600	1,789	2,000	338	1,900	2,000	2,000
DEPARTMENT SUPPLIES	3300	6,505	5,800	3,472	5,952	5,800	5,800
CONTRACTED SERVICES	4500	20,236	20,000	8,044	17,500	20,000	20,000
DUES & SUBSCRIPTIONS	5300	15,541	16,000	15,912	17,000	17,000	17,000
MISCELLANEOUS EXP	5700	1,894	1,500	853	1,450	1,500	1,500
CAPITAL OUTLAY	7400	27,038	15,900	2,200	15,000	12,260	4,760
38% ALLOCATED TO W&S	8000	(269,414)	(268,985)	(156,794)	(264,919)	(300,381)	(296,201)
TOTAL EXPENDITURES		426,937	451,271	255,823	432,236	490,096	483,276

The Administration Department consists of the City Manager, Finance Director, Tax Collector, Accounting Technician, Technology Systems Administrator, Personnel Technician, City Attorney and two Administrative Assistants. Salaries are included in the Administration Department for the Mayor and City Council. Professional fees are included for the City Auditors and other contracted professional services. The City Manager is responsible for the overall supervision of the Administrative Department. The City Manager presently serves as the City Clerk and Budget Officer. He is responsible for maintaining the minutes of the City Council and other official records of the City. 38% of the Administration Department's costs are allocated to the Water and Sewer Fund.

**ADMINISTRATION DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-420-0400	Professional Services Provides for payments to city auditors and other services. Decrease \$8,000 due to City Attorney being included in salaries and hiring an in-house Technology Systems Administrator.	\$ 22,000
10-420-1000	Postage Provides for mailing costs. (no change)	\$ 4,500
10-420-1100	Telephone Provides for telephone bills. Increase \$500 due to adding phone stipend for Technology Systems Administrator.	\$ 6,000
10-420-1300	Utilities Provides for costs of utilities for City Hall. Increase \$7,200 due to adding fiber optic internet and rising utility rates.	\$ 16,900
10-420-1400	Travel & Training Provides for required and necessary training for Council, Mayor, City Manager, Finance Director, Tax Collector, etc. (no change)	\$ 9,500
10-420-1500	Maintenance Building and Grounds Provides for general maintenance and upkeep of City Hall. (no change)	\$ 1,000
10-420-1600	Maintenance Equipment Provides for general maintenance of computers, copiers, postage meter and other office equipment. (no change)	\$ 1,800
10-420-1700	Maintenance Auto Provides for maintenance of vehicles and fuel. (no change)	\$ 2,000
10-420-2100	Rents Equipment Provides for rental payments on postage meter, printers and copier. (no change)	\$ 4,500
10-420-2600	Advertising Provides for advertising of public notices. (no change)	\$ 2,000
10-420-3300	Department Supplies Provides for general and office supplies. (no change)	\$ 5,800
10-420-4500	Contracted Services Provides for landscaping services, codification of ordinances and computer programming. (no change)	\$ 20,000
10-420-5300	Dues & Subscriptions Provides for professional and miscellaneous dues. Increase \$1,000 due to increase in IPDC dues increase.	\$ 17,000

**ADMINISTRATION DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-420-5700	Miscellaneous Expense Provides for unbudgeted expenses. (no change)	\$ 1,500
10-420-7400	Capital Outlay Provides for:	\$ 4,760
	Heavy duty shredder	\$ 1,000
	Building upgrades	2,500
	Downtown WiFi Router	1,260

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CITY OF MARION - GENERAL FUND
PLANNING AND DEVELOPMENT
DEPARTMENT

						DEPT	MANAGER
GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	REQUESTED	RECOM
PLANNING & DEVELOPMENT	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	FUNDS	FUNDS
DEPARTMENT	10-500-	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
SALARIES	0200	139,262	147,586	87,965	141,233	149,761	149,761
FICA	0300	10,653	11,290	6,706	10,804	11,458	11,458
PROFESSIONAL SERVICES	0400	199	-	99	99	-	-
RETIREMENT	0500	15,804	17,813	10,886	17,047	17,626	17,626
INSURANCE	0600	28,628	21,900	14,925	22,388	23,100	23,100
POSTAGE	1000	898	1,000	656	880	1,000	1,000
TELEPHONE	1100	568	1,000	295	900	1,000	1,000
TRAVEL & TRAINING	1400	3,748	3,500	823	3,100	3,500	3,500
MAINT. EQUIPMENT	1600	1,654	500	-	500	500	500
AUTO SUPPLIES/MAINT	1700	2,669	2,500	971	1,950	2,500	2,500
ADVERTISING	2600	1,311	2,000	1,475	950	2,000	2,000
DEPARTMENT SUPPLIES	3300	1,222	2,000	915	2,000	2,000	2,000
CONTRACTED SERVICES	4500	-	7,654	6,432	6,432	2,000	2,000
CODE ENFORCEMENT EXP	5000	30,357	18,000	8,555	12,000	18,000	16,000
DUES & SUBSCRIPTIONS	5300	420	1,000	50	450	1,000	1,000
MISCELLANEOUS	5700	755	500	-	500	500	500
CAPITAL OUTLAY	7400	3,000	-	-	3,000	10,000	10,000
TOTAL EXPENDITURES		241,148	238,243	140,753	224,233	245,945	243,945

The Building Inspector is appointed by the City Manager and is responsible for the enforcement of State Building Regulations and Local Building Codes which relates to building, electrical, plumbing and mechanical inspections. The Planning and Development Director is appointed by the City Manager and is responsible for all planning and zoning activities, and maintenance of the City's geographic information system (GIS). The Zoning/Codes Officer reports to the Planning and Development Director and is responsible for enforcement of City codes.

**PLANNING AND DEVELOPMENT DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-500-1000	Postage Provides for postage expense. (no change)	\$ 1,000
10-500-1100	Telephone Provides for cell phone for Building Inspector. (no change)	\$ 1,000
10-500-1400	Travel and Training Provides for courses/seminars for Building Inspector, Planning Director and Zoning/Codes Officer. (no change)	\$ 3,500
10-500-1600	Maintenance Equipment Provides for maintenance of computers. (no change)	\$ 500
10-500-1700	Maintenance Auto Provides for fuel and automotive supplies. (no change)	\$ 2,500
10-500-2600	Advertising Provides for advertising and legal notices. (no change)	\$ 2,000
10-500-3300	Department Supplies Provides for general office supplies. (no change)	\$ 2,000
10-500-4500	Contracted Services New line item -provides for annual software maintenance for updated GIS system. Decreased \$5,654 due to upgrade to ArcGIS Server.	\$ 2,000
10-500-5000	Code Enforcement Expenses for clearance of dilapidated structures. Decrease \$2,000 due to anticipated lower number of structures to be removed.	\$ 16,000
10-500-5300	Dues and Subscriptions Provides for memberships and dues. (no change)	\$ 1,000
10-500-5700	Miscellaneous Provides for unforeseen expenses (no change)	\$ 500
10-500-7400	Capital Outlay IT ArcGIS Server Upgrade and Equipment Less: Paid by Police Department Paid by Water/Sewer Fund	\$ 10,000 25,000 (6,500) (8,500)

CITY OF MARION - GENERAL FUND
POLICE DEPARTMENT

						DEPT	MANAGER
GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	REQUESTED	RECOM
POLICE	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	FUNDS	FUNDS
DEPARTMENT	10-510-	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
SALARIES	0200	979,419	1,103,304	665,492	1,058,195	1,120,140	1,120,140
FICA	0300	73,724	84,402	50,414	80,952	85,691	85,691
PROFESSIONAL SERVICES	0400	8,263	9,500	1,722	8,000	9,500	3,435
RETIREMENT	0500	109,980	127,147	80,769	125,750	127,920	127,920
INSURANCE	0600	189,889	182,850	118,682	176,000	193,450	193,450
POSTAGE	1000	565	760	337	600	760	760
TELEPHONE	1100	15,979	17,000	9,169	16,000	21,720	21,720
UTILITIES	1300	18,855	19,000	11,234	19,000	19,000	19,000
TRAVEL & TRAINING	1400	8,434	14,000	11,261	14,000	16,000	14,000
MAINT. BLDG/GROUNDS	1500	3,934	14,000	3,729	14,000	14,000	14,000
MAINT. EQUIPMENT	1600	7,324	18,443	8,387	18,443	20,143	20,143
AUTO SUPPLIES/MAINT	1700	94,836	95,000	51,809	88,000	95,000	95,000
RENTS EQUIPMENT	2100	3,354	3,500	1,192	3,500	3,500	3,500
ADVERTISING	2600	-	300	-	-	300	300
DEPARTMENT SUPPLIES	3300	16,554	10,000	11,402	14,000	13,000	12,000
DARE SUPPLIES	3310	-	-	623	1,460	1,500	1,500
EXPLORER POST	3320	370	-	-	-	-	-
NATIONAL NIGHT OUT	3330	6,755	2,700	4,663	4,663	2,700	2,700
UNIFORMS	3600	16,634	25,000	7,017	25,000	33,000	30,000
CONTRACTED SERVICES	4500	15,527	18,000	8,592	16,000	22,136	22,136
AMMO & GUNS	5100	14,095	15,000	4,848	15,000	22,192	20,000
DUES & SUBSCRIPTIONS	5300	1,043	1,800	615	1,200	1,800	1,800
NARCOTICS INVESTIGATION	5500	5,000	5,000	2,500	5,000	5,000	5,000
MISC EXPENSES	5700	672	500	1,398	1,700	500	500
DISPATCHING FEES	5800	93,755	95,000	48,216	96,432	98,500	90,000
CAPITAL OUTLAY	7400	109,991	126,950	10,688	156,000	158,965	146,550
TOTAL EXPENDITURES		1,794,952	1,989,156	1,114,759	1,958,895	2,086,417	2,051,245

The department is supervised by the Chief of Police who works directly under the supervision of the City Manager and consists of 26 sworn law enforcement officers and 1 civilian employee along with part-time and reserve positions. The department continues to advance its efforts in community policing by building partnerships with various agencies and organizations.

**POLICE DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-510-0400	Professional Services Provides for medical tests & vaccinations for new hires, psychological services, legal services and annual TB tests. Decrease \$6,065 due to hiring an in-house Technology Systems Administrator and discontinuing CALEA affiliation.	\$ 3,435
10-510-1000	Postage Provides for mailing costs. (no change)	\$ 760
10-510-1100	Telephone Provides for telephone bills, including cellular phones and internet service. Increase \$4,720 due to change to fiber optic connection.	\$ 21,720
10-510-1300	Utilities Provides for electric, gas, and water/ sewer charges. (no change)	\$ 19,000
10-510-1400	Travel & Training Provides for required and necessary training. (no change)	\$ 14,000
10-510-1500	Maintenance Buildings and Grounds Provides for heating and air conditioning, elevator and general maintenance. (no change)	\$ 14,000
10-510-1600	Maintenance Equipment Provides for maintenance and repair of radio, computer and other equipment. Increase \$1,700 for cost of secure vault.	\$ 20,143
10-510-1700	Maintenance Auto Provides for general maintenance of vehicles and fuel. (no change)	\$ 95,000
10-510-2100	Rents Equipment Lease on copier and printers. (no change)	\$ 3,500
10-510-2600	Advertising Provides for advertising for job openings. (no change)	\$ 300
10-510-3300	Department Supplies Provides for general office supplies, cleaning supplies and other general supplies. Increase \$2,000 for cost of materials/handouts for community events.	\$ 12,000
10-510-3310	DARE Supplies Provides for supplies for DARE program in schools.	\$ 1,500
10-510-3330	National Night Out Provides for downtown National Night Out celebration. (no change)	\$ 2,700

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CITY OF MARION - GENERAL FUND
FIRE DEPARTMENT

GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
FIRE	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	RECOM
DEPARTMENT	10-530-	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
SALARIES	0200	239,642	247,870	150,693	243,000	289,542	258,883
FICA	0300	17,608	18,962	11,298	18,590	22,150	19,804
PROFESSIONAL SERVICES	0400	780	700	-	700	700	700
RETIREMENT	0500	25,851	28,634	17,962	28,300	33,660	29,200
INSURANCE	0600	46,616	41,400	27,236	40,854	51,100	43,800
PENSION FUND	0900	3,920	6,000	1,795	3,600	5,000	5,000
POSTAGE	1000	132	200	59	200	200	200
TELEPHONE	1100	2,180	3,000	1,436	2,500	3,000	3,000
UTILITIES	1300	8,807	9,000	5,040	9,000	10,000	9,500
TRAVEL & TRAINING	1400	15,338	20,000	12,939	19,000	20,000	20,000
MAINT. BLDG/GROUNDS	1500	5,060	6,000	1,299	5,100	6,000	6,000
MAINT. EQUIPMENT	1600	14,244	14,000	8,974	13,500	14,000	14,000
AUTO SUPPLIES/MAINT	1700	49,433	30,000	26,157	35,000	35,000	35,000
DEPARTMENT SUPPLIES	3300	32,454	8,000	5,519	8,000	9,000	8,000
UNIFORMS	3600	6,884	8,000	2,654	6,000	8,000	8,000
CONTRACTED SERVICES	4500	2,290	2,300	2,410	2,410	2,500	2,500
DUES & SUBSCRIPTIONS	5300	754	2,300	-	1,500	2,500	2,500
PROPERTY INSURANCE	5400	20,889	21,000	19,986	19,986	22,000	22,000
MISC EXPENSES	5700	1,389	1,500	584	1,500	1,500	1,500
ON-BEHALF OF PAYMENTS	7200	17,716	-	-	-	-	-
CAPITAL OUTLAY	7400	36,656	20,050	6,476	20,050	25,000	25,000
TOTAL EXPENDITURES		548,643	488,916	302,517	478,790	560,852	514,587

This department is supervised by the Fire Chief who is appointed by the City Manager. The Chief, the Assistant Chief, three full time Firefighters, one full time Fire Inspector and volunteers staff the department. The Fire Chief is directly responsible to the City Manager for operation of the Fire Department.

**FIRE DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-530-0400	Professional Services Provides for medical tests for firefighters. (no change)	\$ 700
10-530-0900	Pension Fund Provides for pension fund payments for 32 active firefighters, Fraternal Insurance for 55 active and retired firefighters. Decreased \$1,000 based on prior year actual costs.	\$ 5,000
10-530-1000	Postage Provides for mailing costs. (no change)	\$ 200
10-530-1100	Telephone Provides for telephone services. (no change)	\$ 3,000
10-530-1300	Utilities Provides for electric, gas, and water/ sewer charges. Increase \$500 based on prior year actual costs.	\$ 9,500
10-530-1400	Travel & Training Provides for State Firemen’s Convention, NC Fire Chief’s Conference, Inspection schools, National Fire Academy, other training schools i.e. McDowell Co. Fire College & fuel reimbursement for volunteers. (no change)	\$ 20,000
10-530-1500	Maintenance Buildings and Grounds Provides for general maintenance. (no change)	\$ 6,000
10-530-1600	Maintenance Equipment Provides for maintenance and repair of radio, computer and other equipment, copier maintenance, software upgrades, testing of air tanks and fire extinguishers. (no change)	\$ 14,000
10-530-1700	Maintenance Auto Provides for general maintenance of vehicles and fuel. Increase \$5,000 based on prior year actual costs.	\$ 35,000
10-530-3300	Department Supplies Provides for general office supplies, fire prevention materials, film, processing, training materials and replacement of tools and fire fighting agents. (no change)	\$ 8,000
10-530-3600	Uniforms Provides rental of duty uniforms, gloves and helmets. (no change)	\$ 8,000
10-530-4500	Contracted Services Provides for web based station software management system capable of remote access. Increase \$200 based on prior year actual costs.	\$ 2,500

**FIRE DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-530-5300	Dues & Subscriptions Provides for subscriptions to professional journals and dues for firemen's and chief's associations. Increase \$200 based on prior year actual costs.	\$ 2,500
10-530-5400	Property Insurance Provides for Fire Department VFIS insurance. Increase \$1,000 based on prior year actual costs.	\$ 22,000
10-530-5700	Miscellaneous Expenses Provides for unbudgeted expenses (no change)	\$ 1,500
10-530-7400	Capital Outlay Provides for : Replacement of SCBA air bottles, turnout gear and equipment	\$ 25,000 \$ 25,000

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CITY OF MARION - GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT

GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
PUBLIC WORKS ADMIN	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	REQUESTED
DEPARTMENT	10-545-	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
SALARIES	0200	103,446	109,941	64,840	104,966	111,443	111,443
FICA	0300	7,968	8,411	4,992	8,030	8,525	8,525
PROFESSIONAL SERVICES	0400	-	525	840	1,000	525	-
RETIREMENT	0500	12,287	13,271	8,025	13,757	13,116	13,116
INSURANCE	0600	15,171	13,800	9,092	13,638	14,600	14,600
TELEPHONE	1100	2,960	3,500	1,793	3,100	3,500	3,500
UTILITIES	1300	10,106	11,000	4,882	9,000	9,000	9,000
TRAVEL & TRAINING	1400	283	1,000	-	300	1,000	1,000
MAINT. BLDG/GROUNDS	1500	430	300	154	300	1,133	1,133
MAINT. EQUIPMENT	1600	536	600	279	500	500	500
AUTO SUPPLIES/MAINT	1700	2,428	2,800	1,809	2,800	2,800	2,800
RENTS-EQUIPMENT	2100	945	1,260	630	1,260	1,260	1,260
DEPARTMENT SUPPLIES	3300	1,823	1,500	738	1,400	1,500	1,500
CONTRACTED SERVICES	4500	310	550	310	550	550	550
DUES & SUBSCRIPTIONS	5300	136	300	252	300	300	300
MISC EXPENSES	5700	70	-	-	-	-	-
CAPITAL OUTLAY	7400	-	4,000	3,955	4,037	1,960	1,960
38% ALLOCATED TO W&S	8000	(61,627)	(65,648)	(38,828)	(62,676)	(65,251)	(65,051)
TOTAL EXPENDITURES		97,272	107,110	63,763	102,262	106,461	106,136

This department consists of the Public Works Director and the Public Works Secretary/Dispatcher. 38% of the Public Works Administration department's costs are allocated to the Water and Sewer Fund.

**PUBLIC WORKS ADMINISTRATION
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-545-0400	Professional Services Provides for IT work on computers. Decrease \$525 due to hiring an in-house Technology Systems Administrator.	\$ -
10-545-1100	Telephone Provides for telephone bills and internet charges. (no change)	\$ 3,500
10-545-1300	Utilities Provides for electric, gas, water/sewer costs for Public Works facility. Decrease \$2,000 based on current year estimate.	\$ 9,000
10-545-1400	Travel and Training Provides for training for Public Works Director. (no change)	\$ 1,000
10-545-1500	Maintenance Building and Grounds Provides for general maintenance. Increase \$833 for for cost of painting supplies.	\$ 1,133
10-545-1600	Maintenance Equipment Provides for maintenance of computers and other office equipment. Decrease \$100 based on prior year actual costs.	\$ 500
10-545-1700	Maintenance Auto Provides for fuel and automotive supplies. (no change)	\$ 2,800
10-545-2100	Rents Equipment Provides for copier lease. (no change)	\$ 1,260
10-545-3300	Department Supplies Provides for general office supplies. (no change)	\$ 1,500
10-545-4500	Contracted Services Provides for pest control for Public Works facility. (no change)	\$ 550
10-545-5300	Dues and Subscriptions AWWA & APWA professional memberships (no change)	\$ 300
10-545-7400	Capital Outlay Provides for:	\$ 1,960
	Intercom/paging system	\$ 700
	WiFi Router	1,260

CITY OF MARION - GENERAL FUND
FLEET MAINTENANCE DEPARTMENT

GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT REQUESTED	MANAGER RECOM
FLEET MAINTENANCE DEPARTMENT	NUMBER 10-555	EXPENDITURES 2013-2014	AMOUNT 2014-2015	EXPENDITURES @JANUARY 31	EXPENDITURES 2014-2015	FUNDS 2015-2016	FUNDS 2015-2016
SALARIES	0200	67,600	71,223	42,386	68,188	72,358	72,358
FICA	0300	5,172	5,449	3,198	5,216	5,537	5,537
PROFESSIONAL SERVICES	0400	87	100	35	100	100	100
RETIREMENT	0500	8,034	8,597	5,243	8,230	8,516	8,516
INSURANCE	0600	15,538	13,800	9,083	13,625	14,600	14,600
TELEPHONE	1100	1,082	1,900	618	1,200	1,400	1,400
TRAVEL & TRAINING	1400	75	200	-	200	200	200
MAINT. BLDG/GROUNDS	1500	-	100	551	651	933	933
MAINT. EQUIPMENT	1600	1,218	1,200	1,161	1,311	1,400	1,400
AUTO SUPPLIES/MAINT	1700	1,673	2,640	614	1,400	2,000	2,000
DEPARTMENT SUPPLIES	3300	2,412	3,000	2,027	3,000	3,000	3,000
MISC EXPENSES	5700	22	-	-	-	-	-
CAPITAL OUTLAY	7400	8,039	17,000	-	12,500	3,000	3,000
38% ALLOCATED TO W&S	8000	(42,979)	(47,579)	(24,822)	(43,936)	(42,957)	(42,957)
TOTAL EXPENDITURES		67,973	77,630	40,094	71,685	70,087	70,087

This department is supervised by the Public Works Director and is responsible for the maintenance and repair of all City vehicles and for keeping records on all City equipment. 38% of the Fleet Maintenance Department's costs are allocated to the Water and Sewer Fund. The department has two employees, a Chief Mechanic and an Assistant Mechanic.

**FLEET MAINTENANCE
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-555-0400	Professional Services Provides for payment of miscellaneous services. (no change)	\$ 100
10-555-1100	Telephone Provides for telephone service necessary for State Inspection System. Decrease \$500 based on prior year actual and current year estimate.	\$ 1,400
10-555-1400	Travel and Training Provides for necessary training. (no change)	\$ 200
10-555-1500	Maintenance Buildings and Grounds Provides for maintenance of building. Increase \$833 for for cost of painting supplies.	\$ 933
10-555-1600	Maintenance Equipment Provides for maintenance of lifts, analyzer, etc. Increase \$200 due to anticipated increased maintenance of equipment.	\$ 1,400
10-555-1700	Maintenance Auto Provides for fuel and automotive supplies. Decrease \$640 based on current year actual.	\$ 2,000
10-555-3300	Department Supplies Provides for general supplies and tools. (no change)	\$ 3,000
10-555-7400	Capital Outlay: Provides for:	\$ 3,000
	Analyzer upgrade	\$ 2,200
	Oil Catch System	800

CITY OF MARION - GENERAL FUND
STREET DEPARTMENT

GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
STREET	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	RECOM
DEPARTMENT	10-560	2013-2014	2014-2015	@JANUARY 31	2014-2015	FUNDS	FUNDS
						2015-2016	2015-2016
SALARIES	0200	323,436	403,588	211,559	341,062	385,447	385,447
FICA	0300	24,680	30,875	16,262	26,091	29,488	29,488
PROFESSIONAL SERVICES	0400	973	1,000	297	700	1,000	1,000
RETIREMENT	0500	37,625	48,711	24,661	41,166	45,370	45,370
INSURANCE	0600	71,295	89,700	42,999	64,499	94,900	94,900
TELEPHONE	1100	920	1,500	627	1,200	1,500	1,500
UTILITIES	1300	114,050	116,000	65,906	113,555	116,000	116,000
TRAVEL & TRAINING	1400	421	975	69	500	975	975
MAINT. EQUIPMENT	1600	7,817	9,500	12,473	16,000	9,500	9,500
AUTO SUPPLIES/MAINT	1700	41,746	47,000	26,038	43,000	46,000	46,000
DEPARTMENT SUPPLIES	3300	17,815	15,500	7,244	14,500	15,500	15,500
CONTRACTED SERVICES	4500	147,335	85,750	53,442	94,000	86,620	86,620
MISC EXPENSES	5700	341	1,500	3,640	4,140	1,500	1,500
CAPITAL OUTLAY	7400	98,186	47,295	878	47,769	231,300	6,300
DOWNTOWN DECORATIONS	9200	38,075	-	94	301	-	-
TOTAL EXPENDITURES		924,715	898,894	466,189	808,483	1,065,100	840,100

This department is supervised by the Public Works Director and is responsible for maintenance of all City owned properties, city streets, sidewalks and storm drainage. The department consists of the Public Works Superintendent and twelve maintenance employees.

**STREET DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-560-0400	Professional Services Provides for new employee physicals. (no change)	\$ 1,000
10-560-1100	Telephone Provides for cell phones for Public Works Superintendent and Crew Leader. (no change)	\$ 1,500
10-560-1300	Utilities Provides for street lighting, pedestrian signs, special event and holiday electricity needs. (no change)	\$ 116,000
10-560-1400	Travel and Training Provides for Competent Person/Confined Space & Flagging/ Work Zone Training, more Safety Training, also asphalt & concrete workshops provided by ITRE. (no change)	\$ 975
10-560-1600	Maintenance Equipment Provides for maintenance of equipment, backhoes, street sweeper, etc. (no change)	\$ 9,500
10-560-1700	Maintenance Auto Provides for fuel and automotive supplies. Decrease \$1,000 based on current year estimate.	\$ 46,000
10-560-3300	Department Supplies Provides for general supplies including tools, sign materials, paint, etc. (no change)	\$ 15,500
10-560-4500	Contracted services Provides for landscaping and right of way mowing and temporary workers. Increase \$870 due to current year estimates and prior year actual.	\$ 86,620
10-560-5700	Miscellaneous Provides for unforeseen expenses (no change)	\$ 1,500
10-560-7400	Capital Outlay Provides for:	\$ 6,300
	Trailer	\$ 2,600
	Bush Hog Mower	2,500
	Pressure Washer Sidewalk Cleaning Attachment	1,200

CITY OF MARION - GENERAL FUND
POWELL BILL DEPARTMENT

						DEPT	MANAGER
GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	REQUESTED	RECOM
POWELL BILL	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	FUNDS	FUNDS
DEPARTMENT	10-570	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
PROFESSIONAL SERVICES	0400	250	1,000	3,700	3,700	1,000	1,000
DEPARTMENT SUPPLIES	3300	42,604	36,000	33,217	37,000	37,000	37,000
CONTRACTED SERVICES	4500	5,638	224,740	90,077	225,000	198,000	198,000
CAPITAL OUTLAY	7400	217,901	-	26	26	-	-
TOTAL EXPENDITURES		266,393	261,740	127,020	265,726	236,000	236,000

The Powell Bill department is solely to accommodate the record keeping for Powell Bill expenditures. This procedure simplifies the preparation of expenditure reports, which are required by the State for all Powell Bill monies.

**POWELL BILL DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-570-0400	Professional Services Provides for preparation of Powell Bill Street map and surveying /engineering services for street work. (no change)	\$ 1,000
10-570-3300	Department Supplies Provides for supplies for patching, concrete work, minor street and sidewalk, curb and gutter and drainage work. Increase \$1,000 due to increasing costs of supplies.	\$ 37,000
10-570-4500	Contracted Services Provides for expenses to prepare and surface or re-surface streets, curb and gutter work, and street drainage. Decrease \$26,740 due to cost of planned projects.	\$ 198,000

CITY OF MARION - GENERAL FUND
SANITATION DEPARTMENT

GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
SANITATION	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	RECOM
DEPARTMENT	10-580--	2013-2014	2014-2015	@JANUARY 31	2014-2015	FUND	FUND
						2015-2016	2015-2016
SALARIES	0200	200,212	230,072	125,626	200,054	236,851	236,851
FICA	0300	14,864	17,600	9,570	15,304	18,119	18,119
PROFESSIONAL SERVICES	0400	483	800	205	500	500	500
RETIREMENT	0500	23,557	27,768	14,013	24,147	27,878	27,878
INSURANCE	0600	54,471	59,700	35,380	53,070	62,900	62,900
TELEPHONE	1100	396	500	252	475	500	500
MAINT. EQUIPMENT	1600	2,819	5,500	6,230	8,000	13,150	13,150
AUTO SUPPLIES/MAINT	1700	80,403	82,500	40,172	68,000	81,500	81,500
ADVERTISING	2600	-	500	-	-	250	250
DEPARTMENT SUPPLIES	3300	7,223	6,500	2,960	6,000	8,250	8,250
CONTRACTED SERVICES	4500	108,764	104,040	53,990	102,000	104,040	104,040
MISC EXPENSES	5700	2,514	900	841	900	900	900
CAPITAL OUTLAY	7400	33,792	92,700	5,578	88,463	6,400	6,400
TOTAL EXPENDITURES		529,498	629,080	294,817	566,913	561,238	561,238

This department is supervised by the Public Works Director and is responsible for the weekly garbage collection at residential properties, for street trash pick-up, yard waste collection, recycling collection and for pick-up of garbage containers at commercial buildings. The department consists of the Sanitation Superintendent and seven maintenance workers.

**SANITATION DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-580-0400	Professional Services Provides needed services. Decrease \$300 based on prior year actual and current year estimate.	\$ 500
10-580-1100	Telephone Provides for telephone for Sanitation Superintendent. (no change)	\$ 500
10-580-1600	Maintenance Equipment Provides for maintenance of equipment. Increase \$7,650 for necessary repairs to equipment.	\$ 13,150
10-580-1700	Maintenance Auto Provides for fuel and automotive supplies. Decrease \$1,000 based on prior year actual and current year estimates.	\$ 81,500
10-580-2600	Advertising Provides for advertising of employee position openings, garbage schedule notices, etc. Decrease \$250 based on prior year actual and current year estimates.	\$ 250
10-580-3300	Department Supplies Provides for general supplies. Increase \$1,750 for necessary container repairs and supplies.	\$ 8,250
10-580-4500	Contracted Services Provides for county tipping fees, temporary labor and other miscellaneous items. (no change)	\$ 104,040
10-580-5700	Miscellaneous Provides for unforeseen expenses. (no change)	\$ 900
10-580-7400	Capital Outlay Dumpsters (8)	\$ 6,400

CITY OF MARION - GENERAL FUND
RECREATION DEPARTMENT

						DEPT	MANAGER
GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	REQUESTED	RECOM
RECREATION	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	FUND	FUND
DEPARTMENT	10-620-	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
PROFESSIONAL SERVICES	400	236	-	878	878	-	-
UTILITIES	1300	23,936	27,000	16,375	27,800	27,000	27,000
MAINT. BLDG/GROUNDS	1500	4,354	3,500	4,756	6,000	6,000	6,000
MAINT. EQUIPMENT	1600	4,216	1,300	2,064	3,500	4,500	4,500
DEPARTMENT SUPPLIES	3300	4,656	3,500	919	2,500	3,500	3,500
CONTRACTED SERVICES	4500	8,773	9,500	5,358	8,800	9,500	9,500
MTN GLORY EXPENSES	6000	25,842	21,019	21,479	21,479	21,019	21,019
CAPITAL OUTLAY	7400	35,498	52,293	23,669	66,156	23,200	23,200
FIREWORKS	9200	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES		112,511	123,112	80,498	142,113	99,719	99,719

This department is supervised by the Public Works Director and provides for the cost of maintenance of the Marion Community Building, the Depot, the Community Building Park, West Marion Park, Cross Mill Park, Eastfield Park, Clinchfield Park, the Catawba River Greenway and the Pea Vine Trail.

**RECREATION DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-620-1300	Utilities Provides for gas, electric and water and sewer services for Community Building, Depot and City Parks. (no change)	\$ 27,000
10-620-1500	Maintenance Buildings and Grounds Provides for maintenance of building and grounds. Increase \$2,500 based on prior year actual and anticipated increased maintenance costs.	\$ 6,000
10-620-1600	Equipment Maintenance Provides for maintenance of various equipment. Increase \$3,200 due to anticipated increased maintenance and repair costs.	\$ 4,500
10-620-3300	Department Supplies Provides for general and janitorial supplies. (no change)	\$ 3,500
10-620-4500	Contracted Services Provides for janitorial services at Community Building and Depot. (no change)	\$ 9,500
10-620-6000	Mountain Glory Expenses (no change)	\$ 21,019
10-620-7400	Capital Outlay Provides for: Park Equipment Replacements \$ 10,000 Refurbish Basketball/Tennis Courts 12,000 Tennis Courts Fence Gate 1,200	\$ 23,200
10-620-9200	Fireworks Provides for fireworks at 4 th of July. (no change)	\$ 5,000

CITY OF MARION - GENERAL FUND
CEMETERY DEPARTMENT

GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	REQUESTED	RECOM
CEMETERY	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	FUND	FUND
DEPARTMENT	10-640-	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
DEPARTMENT SUPPLIES	3300	3,048	4,000	592	1,500	3,500	3,500
CONTRACTED SERVICES	4500	23,550	26,650	16,275	29,600	26,650	26,650
CAPITAL OUTLAY	7400	-	-	-	-	-	-
TOTAL EXPENDITURES		26,598	30,650	16,867	31,100	30,150	30,150

The Cemetery Department is under the supervision of the Public Works Director and is responsible for the mowing and maintenance of Oak Grove and Morehead cemeteries. Mowing of the cemeteries continues to be contracted. All plots in the Oak Grove Cemetery have been sold but mausoleum and columbarium spaces are available for sale.

**CEMETERY DEPARTMENT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-640-3300	Department Supplies Provides for cost of plaques for mausoleum vaults Decrease \$500 based on current year estimate and prior year actual costs.	\$ 3,500
10-640-4500	Contracted Services Provides for mowing expense for Oak Grove Cemetery and Morehead Road Cemetery. (no change)	\$ 26,650

CITY OF MARION - GENERAL FUND
NON-DEPARTMENTAL EXPENDITURES

GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
NON DEPARTMENTAL	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	RECOM
EXPENDITURES	10-660-	2013-2014	2014-2015	@JANUARY 31	2014-2015	FUNDS	FUNDS
						2015-2016	2015-2016
UNEMPLOYMENT INS.	5400	13,883	1,000	-	-	1,000	1,000
WELLNESS PROGRAMS	5500	2,480	2,500	159	2,500	2,500	2,500
FAMILY SERVICES CONTRIBUTION	5600	3,000	-	-	-	-	-
MISCELLANEOUS	5700	7,125	7,500	12,046	13,500	7,500	7,500
CHAMBER OF COMMERCE	5800	2,500	2,500	2,500	2,500	2,500	2,500
MCDOWELL HEALTH COALITION	5850	1,000	1,000	-	-	1,000	-
MACA	5900	-	5,000	2,500	5,000	5,000	5,000
MCDOWELL MISSION	6000	6,000	-	-	-	8,000	4,000
DOWNTOWN DEVELOPMENT	6100	69,000	69,000	34,500	69,000	69,000	69,000
FARMERS MKT COSTS - KBR	6150	20,466	27,150	6,674	22,000	5,000	5,000
MEDA	6200	1,000	1,000	-	1,000	1,000	1,000
OVERMOUNTAIN VICTORY TRAIL	6300	997	1,000	-	-	1,000	1,000
MARION FIREFIGHTERS ASSOC.	6350	9,375	11,000	5,500	11,000	9,500	9,500
FACADE GRANT PROGRAM	6400	7,575	20,000	6,491	10,000	20,000	20,000
RETIREMENT MARKETING	6510	-	-	-	-	2,500	2,500
62% PURCHASING ALLOWANCE	7500	29,434	30,639	17,964	31,300	31,209	31,209
TRANSFER TO GF CAP. PROJ	9000	(5,381)	-	301,455	-	-	-
INS./BOND/WORKERS COMP.	9600	140,847	161,100	150,288	150,288	155,000	155,000
STREET - PRINCIPAL	9650	-	-	-	-	21,385	21,385
STREET - INTEREST	9700	-	-	-	-	2,531	2,531
ECONOMIC DEV INCENTIVE	9750	46,626	46,626	-	45,210	46,626	45,210
FIRE DEPT- PRINCIPAL	9800	78,507	55,102	-	55,102	80,037	80,037
FIRE DEPT- INTEREST	9825	31,801	36,174	-	36,174	38,382	38,382
SPECIAL PROJECTS	9950	9,291	10,000	18,917	24,763	20,000	15,000
TOTAL EXPENDITURES		475,526	488,291	558,994	479,337	530,670	519,254

This department accounts for funds transferred to the Capital Reserve Fund, General Fund Capital Projects and to the Water and Sewer Fund and also accounts for contributions for downtown economic development and to various non-profit organizations, annual General Fund debt service payments, unemployment insurance, worker's compensation insurance and building, equipment and general liability insurances.

**GENERAL FUND NON - DEPARTMENTAL
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-660-5400	Unemployment Insurance Provides for payment of unemployment insurance premiums. (no change)	\$ 1,000
10-660-5500	Wellness Program Provide for employee wellness education programs. (no change)	\$ 2,500
10-660-5700	Miscellaneous Provides for unforeseen expenses. (no change)	\$ 7,500
10-660-5800	Chamber of Commerce Provides for annual contribution to Chamber of Commerce and to support leadership program, supported county-wide by other organizations. (no change)	\$ 2,500
10-660-5900	McDowell Arts Council Association (MACA) Provides funding for area arts council to maintain programs, classes and exhibits. (no change)	\$ 5,000
10-660-6000	McDowell Mission Provides a contribution to McDowell Mission for needed improvements to homeless shelters.	\$ 4,000
10-660-6100	Downtown Development Provides for annual contribution to Marion Business Association to promote downtown development, events/ promotions management, citywide economic development and beautification. (no change)	\$ 69,000
10-660-6150	Farmers Market Costs Provides for funding of market manager. Decrease \$22,150 due to expiration of KBR grant.	\$ 5,000
10-660-6200	MEDA Provides for annual contribution to McDowell Economic Development Association. (no change)	\$ 1,000
10-660-6300	Overmountain Victory Trail Provides for annual contribution. (no change)	\$ 1,000
10-660-6350	Marion Firefighters Association Provides for annual contribution. Decrease \$1,500 based on prior year actual expenses.	\$ 9,500
10-660-6400	Façade Grant Program Provides funding for downtown façade grant program. (no change)	\$ 20,000

**GENERAL FUND NON - DEPARTMENTAL
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
10-660-6510	Retirement Marketing Provides for marketing for Certified Retirement Community	\$ 2,500
10-660-7500	Purchasing Allocation Provides for the transfer of 62% of the costs of salary and fringe benefits for Purchasing Agent.	\$ 31,209
10-660-9600	Insurance, Bond, Worker's Compensation Provides for payment of General Fund insurance, bond and worker's compensation costs. Decrease \$6,100 based on expected renewal rates.	\$ 155,000
10-660-9750	Economic Development Incentive Provides for incentive for a local business that added jobs and increased tax base. Decrease \$1,416 based on prior year values.	\$ 45,210
10-660-9950	Special Projects Provides for new or unplanned projects that arise during the year. Increase \$5,000 to begin renovation of caboose.	\$ 15,000

CAPITAL RESERVE FUND

GENERAL FUND

CITY OF MARION - GENERAL FUND
CAPITAL RESERVE FUND - REVENUES

	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	ESITMATED
CAPITAL RESERVE	NUMBER	REVENUES	AMOUNT	REVENUES	REVENUES	REVENUES
REVENUE	75-	2013-2014	2014-2015	@January 31	2014-2015	2015-2016
INTEREST ON INVESTMENT	361-0000	690	800	29	35	100
FUND BALANCE APPROP.	399-0000	-	153,109	-	-	153,844
TOTAL		690	153,909	29	35	153,944

CITY OF MARION - GENERAL FUND
CAPITAL RESERVE FUND - EXPENDITURES

	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
CAPITAL RESERVE	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	REQUESTED
EXPENDITURES	75	2012-2013	2013-2014	@January 31	2014-2015	2015-2016	2015-2016
FUTURE EXPENDITURES	999-0000	-	153,909	-	-	153,944	153,944
TOTAL		-	153,909	-	-	153,944	153,944

The City uses Capital Reserve Funds to set aside money for future major expenditures such as land purchases, equipment acquisition, and small construction projects. The City can also use Capital Reserve Funds to accumulate local matching funds required to secure federal or state aid for major construction projects.

Typically, Capital Reserve Funds are used when a City wants to delay the spending on a capital purchase for a few years. This practice allows the City to level out the impact of large expenditures by spreading their costs over three to five years. Once a reserve is established (by adoption of an ordinance by the Board), monies may be accumulated through transfers from other funds and interest earned on investments. When the reserve has enough money for the project or outlay the money is transferred from the reserve to an operating or capital project fund and spent from there.

**GENERAL CAPITAL RESERVE FUND
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
75-999-0000	Future Expenditures Provides for General Fund Reserve for future projects.	\$ 153,944

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WATER / SEWER
FUND
SCHEDULE OF
REVENUES AND EXPENSES

CITY OF MARION - WATER/SEWER						
		REVENUES				
WATER/SEWER REVENUES		ACTUAL	BUDGETED	ACTUAL	TOTAL EST	ESTIMATED
	ACCOUNT	REVENUES	AMOUNT	REVENUES	REVENUES	REVENUES
	NUMBER	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016
FUND BALANCE APPROPRIATED	30-299-0000	-	352,339	-	-	249,504
MISC. INCOME	30-335-0000	2,116	1,500	428	600	600
PROPERTY & INS REIMBURSEMENT	30-335-0100	-	-	2,646	2,646	-
CASH OVER (SHORT)	30-335-0200	59	-	139	220	-
CREDIT CARD CHECK OUT FEES		-	-	-	200	500
BAD CHECK FEES	30-335-2500	1,175	1,100	725	1,125	1,125
REFUNDS REIMBURSEMENT	30-335-2600	461	300	-	1	-
TIME PAYMENT INTEREST	30-335-2700	1,922	1,000	436	700	1,000
FIRE PROTECTION TAPS	30-335-2800	-	1,000	-	-	-
RECONNECT & TRANSFER FEE	30-335-2900	10,905	11,000	1,260	2,025	2,000
REIMBURSEMENT - SEPTIC	30-337-0000	7,490	7,500	4,831	7,300	7,500
REIMBURSEMENT -PUMP STATIONS	30-337-5000	1,232	1,400	493	1,400	1,400
REIMBURSEMENT - PRETREATMENT	30-338-0000	2,394	2,394	1,397	2,394	2,394
OWNER TEMP SERVICE	30-355-0000	1,275	750	975	1,700	1,700
WRITE OFF BAD DEBTS	30-360-1000	(10,867)	(5,000)	(2,325)	(5,000)	(5,000)
INTEREST EARNED	30-361-0000	3,087	3,500	145	300	500
WATER SALES	30-371-0000	942,983	962,000	582,867	990,000	974,000
LATE PAYMENT PENALTIES	30-372-0000	88,955	85,000	62,225	106,500	100,000
SEWER SALES	30-373-0000	624,164	635,000	381,465	655,000	658,000
WATER TAPS	30-373-0100	26,819	50,000	13,350	26,000	30,000
SEWER TAPS	30-373-0200	21,100	20,000	4,899	7,400	10,000
WATER SERVICE CHARGE	30-374-0100	892,400	891,000	522,371	895,000	894,000
SEWER SERVICE CHARGE	30-374-0200	474,227	473,000	277,436	475,000	474,000
REIMBURSEMENT-CO. SUGAR HILL RD	30-377-0400	51,968	51,968	38,976	51,968	51,968
GAIN (LOSS) ON SALE OF ASSETS	30-392-1100	1,107	2,500	-	2,500	2,500
TOTAL W/S REVENUES		3,144,972	3,549,251	1,894,739	3,224,979	3,457,691

CITY OF MARION - WATER/SEWER							
EXPENSE SUMMARY SHEET							
WATER/SEWER FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
EXPENSES	NUMBER	EXPENSES	AMOUNT	EXPENSES	EXPENSES	REQUESTED	RECOM
SUMMARY	30	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
UTILITY LINE MAINT.	810	1,081,751	1,448,660	654,212	1,272,742	1,434,494	1,427,114
WATER TREATMENT PLANT	812	592,297	617,768	307,672	590,590	597,664	587,964
WASTE TREATMENT PLANT	816	1,021,487	1,079,563	597,493	969,962	1,033,110	990,410
NON DEPARTMENTAL	660	408,656	403,260	198,452	429,261	454,040	452,404
TOTAL EXPENDITURES		3,104,191	3,549,251	1,757,829	3,262,555	3,519,308	3,457,892

CITY OF MARION - WATER AND SEWER FUND
UTILITY LINE MAINTENANCE DEPARTMENT

WATER AND SEWER FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
UTILITY LINE MAINT.	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	REQUESTED
DEPARTMENT	30-810	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
SALARIES	0200	330,365	356,061	206,247	349,000	387,142	366,814
FICA	0300	25,380	27,240	15,680	26,698	29,617	28,062
PROFESSIONAL SERVICES	0400	12,489	40,750	22,601	35,000	40,750	39,750
RETIREMENT	0500	36,501	42,978	22,241	36,657	46,729	43,177
INSURANCE	0600	78,938	75,900	46,050	69,075	87,600	87,600
POSTAGE	1000	19,085	18,440	10,641	18,440	18,440	18,440
TELEPHONE	1100	1,327	2,400	944	1,600	2,400	2,400
TRAVEL & TRAINING	1400	1,453	2,500	221	300	2,500	2,500
MAINT. EQUIPMENT	1600	4,011	5,500	1,439	2,500	22,333	22,333
AUTO SUPPLIES/MAINT	1700	36,607	36,000	18,386	31,167	40,000	38,000
EQUIPMENT RENT	2100	1,176	1,400	514	1,400	1,400	1,400
ADVERTISING	2600	735	1,000	78	400	1,000	1,000
DEPARTMENT SUPPLIES	3300	108,434	127,500	38,511	75,000	123,000	123,000
OFFICE SUPPLIES	3400	5,187	7,000	782	4,500	7,000	7,000
CONTRACTED SERVICES	4500	8,207	110,000	16,906	60,000	110,000	110,000
DUES, SUBSCRIP & PERMITS	5300	1,100	1,400	1,595	2,100	2,100	2,100
MISC EXPENSES	5700	1,337	1,000	468	1,000	1,000	1,000
CAPITAL OUTLAY	7400	14,706	187,800	18,015	165,000	106,700	106,700
38% PURCHASING ALLOCATION	7500	18,818	18,779	11,485	19,184	19,323	19,128
38% FLEET ALLOCATION	7600	42,979	47,579	24,822	43,936	43,199	42,957
38% PW ADMIN ALLOCATION	7700	61,627	65,648	38,828	62,676	65,437	65,051
38% ADMIN ALLOCATION	7800	269,414	268,985	156,794	264,919	297,786	296,201
DISPATCHING ALLOCATION	8000	1,875	1,800	964	1,690	1,800	1,800
MAPPING ALLOCATION	8100	-	1,000	-	500	500	500
TOTAL EXPENDITURES		1,081,751	1,448,660	654,212	1,272,742	1,457,756	1,426,913

This department is supervised by the Public Works Director and is responsible for reading water meters, billing and collecting for water and sewer service. It also provides for the installation of water meters, making line taps, and making water and sewer line repairs. This department consists of the Utility Maintenance Superintendent, Crew Leader, one meter reader and seven collection/distribution techs. Two collection clerks, supervised by the Finance Director, are also included in this department.

**UTILITY LINE MAINTENANCE
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
30-810-0400	Professional Service Provides for needed services. Decrease \$1,000 due to hiring an in-house Technology Systems Administrator.	\$ 39,750
30-810-1000	Postage Provides for mailing costs. (no change).	\$ 18,440
30-810-1100	Telephone Provides for telephone services. (no change).	\$ 2,400
30-810-1400	Travel & Training Provides for required and necessary training for safety and certifications. (no change).	\$ 2,500
30-810-1600	Maintenance Equipment Provides for general maintenance of backhoes, boring machine, tractors, etc. Increase \$16,833 based on anticipated needs.	\$ 22,333
30-810-1700	Maintenance Auto Provides for general maintenance of vehicles and fuel. Increase \$2,000 due to adding an additional vehicle.	\$ 38,000
30-810-2100	Rents Equipment Provides for rent payments for utility bill printer. (no change)	\$ 1,400
30-810-2600	Advertising Provides for advertising. (no change).	\$ 1,000
30-810-3300	Department Supplies Provides for general supplies, including tools, water fittings, etc. Decrease \$4,500 based on prior year actual and current year estimates.	\$ 123,000
30-810-3400	Office Supplies Provides for general office supplies for water and sewer operations at City Hall. (no change)	\$ 7,000
30-810-4500	Contracted Services Provides for contracted work for water and sewer line extensions and contract labor. (no change)	\$ 110,000
30-810-5300	Dues & Subscriptions Provides for AWWA, certificate renewals and Zip+4 Billing Software fee. Increase \$700 based on prior year actual expenses.	\$ 2,100
30-810-5700	Miscellaneous Expenses Provides for unbudgeted expenses. (no change)	\$ 1,000

**UTILITY LINE MAINTENANCE
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
30-810-7400	Capital Outlay Provides for: Water/Sewer Pipe Valves & Hydrants Tap Machine Boring Machine Large tools Transit Level Arc/GIS	\$ 106,700 \$ 50,000 35,000 2,500 6,000 4,000 700 8,500
30-810-7500	Purchasing Allocation Provides for the transfer of 38% of the costs of salary and fringe benefits for Purchasing Agent.	\$ 19,128
30-810-7600	Fleet Allocation Provides for the transfer of 38% of the costs of operations of the Fleet Maintenance Department	\$ 42,957
30-810-7700	Public Works Administration Allocation Provides for the transfer of 38% of the costs of operations of the Public Works Administration Department	\$ 65,051
30-810-7800	Administration Allocation Provides for the transfer of 38% of the costs of operations of the Administration Department	\$ 296,201
30-810-8000	Dispatching Allocation Provides for allocation of costs for dispatching on-call personnel. (no change).	\$ 1,800
30-810-8100	Mapping Allocation Provides for allocation of costs for mapping from Planning and Development Department.	\$ 500

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CITY OF MARION - WATER AND SEWER FUND
WATER TREATMENT PLANT DEPARTMENT

WATER/SEWER FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
WATER TREATMENT PLANT	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	RECOM
DEPARTMENT	30-812	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
SALARIES	0200	192,158	149,977	94,274	152,000	155,086	153,606
FICA	0300	14,620	11,473	7,189	11,628	11,864	11,752
PROFESSIONAL SERVICES	0400	4,491	7,500	815	5,600	7,500	7,000
RETIREMENT	0500	22,258	16,768	11,057	17,400	17,348	16,756
INSURANCE	0600	38,972	34,500	20,494	29,694	36,500	36,500
POSTAGE	1000	70	1,000	160	500	1,000	1,000
TELEPHONE	1100	4,618	4,000	2,636	4,518	4,800	4,800
UTILITIES	1300	97,374	106,000	64,815	110,800	120,000	115,000
TRAVEL & TRAINING	1400	1,214	1,800	200	1,250	2,000	2,000
MAINT. BLDG/GROUNDS	1500	5,941	8,000	5,122	7,500	9,200	9,200
MAINT. EQUIPMENT	1600	30,147	30,000	12,199	25,000	35,000	35,000
AUTO SUPPLIES/MAINT	1700	5,083	7,000	2,234	5,000	7,000	7,000
ADVERTISING	2600	-	350	-	-	350	350
DEPARTMENT SUPPLIES	3300	107,384	100,000	54,234	95,000	100,000	100,000
CONTRACTED SERVICES	4500	29,396	40,000	1,786	30,000	40,000	40,000
DUES, SUBSCRIP. & PERMITS	5300	5,250	4,500	3,440	4,200	4,500	4,500
MISCELLANEOUS EXPENSES	5700	337	500	92	500	500	500
CAPITAL OUTLAY	7400	32,984	94,400	26,925	90,000	47,200	43,000
TOTAL EXPENDITURES		592,297	617,768	307,672	590,590	599,848	587,964

This department is responsible for the treatment and distribution of the City's water supply. The facility can treat up to four (4) million gallons per day. At present, four (4) million gallons of finished water can be stored at the existing tanks on Summit Street and 1.2 million gallons can be stored in the Clear Wells located at the Water Treatment Plant. The present demand on the system is 1.5 million gallons per day.

All operators are required by the State to maintain at least a Class C certification. Some employees hold a Class B or Class A certification. This department is supervised by the Water and Wastewater Treatment Superintendent and consists of four operators and a part-time maintenance position.

**WATER TREATMENT PLANT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
30-812-0400	Professional Services Provides needed services. Decrease \$500 due to hiring an in-house Technology Systems Administrator.	\$ 7,000
30-812-1000	Postage Provides for required mailings. (no change)	\$ 1,000
30-812-1100	Telephone Provides for telephone bills. Increase \$800 based on prior year actual and current year estimates.	\$ 4,800
30-812-1300	Utilities Provides for electric, gas, water/sewer costs. Increase \$9,000 based on prior year actual costs and continued rising utility rates.	\$ 115,000
30-812-1400	Travel and Training Provides for training/seminars and the cost of updated certifications. Increase \$200 due to more employees obtaining certifications.	\$ 2,000
30-812-1500	Maintenance Building and Grounds Provides for general maintenance. Increase \$1,200 for wall and trim paint.	\$ 9,200
30-812-1600	Maintenance Equipment Provides for maintenance of department equipment. Increase \$5,000 due to anticipated increased maintenance costs on aging equipment.	\$ 35,000
30-812-1700	Maintenance Auto Provides for fuel and automotive supplies. (no change)	\$ 7,000
30-812-2600	Advertising Provides for employment advertising, notices, etc. (no change)	\$ 350
30-812-3300	Department Supplies Provides for general office supplies and chemicals. (no change)	\$ 100,000
30-812-4500	Contracted Services Provides for required testing and lab expenses. (no change)	\$ 40,000
30-812-5300	Dues and Subscriptions Provides for required permits and miscellaneous dues and subscriptions. (no change)	\$ 4,500

**WATER TREATMENT PLANT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
30-812-5700	Miscellaneous Provides for unforeseen expenses. (no change)	\$ 500
30-812-7400	Capital Outlay Provides for:	\$ 43,000
	4X4 Pick-up Truck	\$ 24,000
	Lab Equipment	12,500
	Desktop Computer	1,200
	Miscellaneous Tools	1,500
	Replacement Sign for Water Treatment Plant	3,800

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CITY OF MARION - WATER AND SEWER FUND
WASTE TREATMENT PLANT DEPARTMENT

WATER/SEWER FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
WASTE TREATMENT PLANT	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	RECOM
DEPARTMENT	30-816	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
SALARIES	0200	361,191	351,082	233,769	369,000	330,591	330,591
FICA	0300	26,982	26,855	17,796	28,229	25,292	25,292
PROFESSIONAL SERVICES	0400	16,569	35,000	12,017	20,000	35,000	35,000
RETIREMENT	0500	40,145	42,376	28,901	44,576	38,910	38,910
INSURANCE	0600	68,646	62,100	40,863	58,420	58,400	58,400
POSTAGE	1000	212	500	106	385	500	500
TELEPHONE	1100	2,987	4,000	1,550	2,800	4,000	4,000
UTILITIES	1300	198,004	180,000	88,678	156,523	180,000	175,000
TRAVEL & TRAINING	1400	2,120	1,600	-	400	2,000	1,600
MAINT. BLDG/GROUNDS	1500	1,954	5,000	110	2,000	6,500	6,500
MAINT. EQUIPMENT	1600	67,311	65,000	22,134	38,000	65,000	65,000
AUTO SUPPLIES/MAINT	1700	16,836	19,000	10,328	17,130	19,000	19,000
RENT EQUIPMENT	2100	394	750	-	-	750	750
DEPARTMENT SUPPLIES	3300	111,638	90,000	58,776	92,500	95,000	94,000
OFFICE SUPPLIES	3400	151	1,500	54	1,000	1,500	1,500
CONTRACTED SERVICES	4500	60,901	80,000	25,930	43,000	80,000	75,000
DUES, SUBSCRIP & PERMITS	5300	13,868	15,000	2,735	7,000	15,000	13,000
MISC EXPENSES	5700	331	1,800	358	1,000	1,800	1,800
CAPITAL OUTLAY	7400	31,247	98,000	53,388	88,000	73,867	44,567
TOTAL EXPENDITURES		1,021,487	1,079,563	597,493	969,962	1,033,110	990,410

This department provides for treatment of wastewater prior to discharge to Corpening Creek and maintains wastewater pump stations.

At present, the Corpening Creek Plant can treat up to three (3) million gallons per day. In 2010, the City eliminated the Catawba River Plant and is pumping its wastewater flow to the Corpening Creek Plant. Current wastewater flow is approximately 0.9 million gallons per day.

This department consists of the Water and Wastewater Treatment Superintendent, one laboratory supervisor, one laboratory technician, three maintenance positions and two operators.

**WASTEWATER TREATMENT PLANT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
30-816-0400	Professional Services Provides for laboratory expenses, other testing requirements and mandated professional work. (no change)	\$ 35,000
30-816-1000	Postage Provides for mailing costs. (no change)	\$ 500
30-816-1100	Telephone Provides for telephone bills, including costs of automatic dialers for pump stations and internet. (no change)	\$ 4,000
30-816-1300	Utilities Provides for costs of utilities for wastewater treatment plant and pump stations. Decrease \$5,000 based on prior year actual costs.	\$ 175,000
30-816-1300	Travel & Training Provides for required and necessary training for safety and certifications. (no change)	\$ 1,600
30-816-1500	Maintenance Building and Grounds Provides for general maintenance and upkeep of buildings and grounds. Increase \$1,500 for additional needed maintenance.	\$ 6,500
30-816-1600	Maintenance Equipment Provides for general maintenance of wastewater plant and pump stations. (no change)	\$ 65,000
30-816-1700	Maintenance Auto Provides for general maintenance of vehicles and fuel. (no change)	\$ 19,000
30-816-2100	Equipment Rent: Provides for copier rental. (no change)	\$ 750
30-816-3300	Department Supplies Provides for general supplies, including chemicals, lab supplies, etc. Increase \$4,000 for anticipated higher costs of chemicals and additional required analysis.	\$ 94,000
30-816-3400	Office Supplies Provides for general office supplies. (no change)	\$ 1,500
30-816-4500	Contracted Services Provides for land application costs and pretreatment costs. Decrease \$5,000 based on prior year actual costs.	\$ 75,000

**WASTEWATER TREATMENT PLANT
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
30-816-5300	Dues & Subscriptions Provides for permits and miscellaneous dues. Decrease \$2,000 based on prior year actual costs.	\$ 13,000
30-816-5700	Miscellaneous Expenses Provides for unbudgeted expenses. (no change)	\$ 1,800
30-816-7400	Capital Outlay Provides for:	\$ 44,567
	4 X 4 pickup with lift gate	\$ 27,500
	Composite Sampler for Influent Samples	5,200
	Lab Equipment & Glassware	11,867

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CITY OF MARION - WATER AND SEWER FUND
NON-DEPARTMENTAL EXPENSES

						DEPT	MANAGER
WATER AND SEWER	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	REQUESTED	RECOM
NON DEPARTMENTAL	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	FUNDS	FUNDS
EXPENSES	30-660	2013-2014	2014-2015	@JANUARY 31	2014-2015	2015-2016	2015-2016
UNEMPLOYMENT INS.	5400	5,301	5,124	4,124	4,124	1,000	1,000
WELLNESS PROGRAMS	5500	2,270	2,500	129	2,500	2,500	2,500
MISCELLANEOUS	5700	3,883	10,000	4,893	8,500	10,000	10,000
TRANS TO W/S CAP PROJ	8000	(9,991)	-	-	-	-	-
TRANS TO GENERAL FUND	8500	125,000	75,000	-	-	-	-
PAYMENT IN LIEU OF TAXES	8600	-	-	-	103,636	103,636	102,000
USB METERS - LOAN PRIN	9000	-	21,169	-	21,169	43,030	43,030
USB METERS -INTEREST	9100	-	5,100	-	5,100	9,507	9,507
FED. REVOLVING LOAN PRIN	9200	62,447	62,447	-	62,447	62,447	62,447
BB&T - SH - W/S - PRIN	9300	101,446	104,436	78,004	104,436	107,936	107,936
BB&T - SH - W/S - INT	9350	28,870	25,484	19,437	25,484	21,984	21,984
INS/BONDS/WORKERS COMP	9600	89,430	92,000	91,865	91,865	92,000	92,000
TOTAL EXPENDITURES		408,656	403,260	198,452	429,261	454,040	452,404

This department accounts for funds transferred to the Capital Reserve Fund and annual payments on Installment Purchase Contracts, unemployment insurance, worker's compensation, building, equipment and general liability insurances.

**WATER / SEWER NON - DEPARTMENTAL
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
30-660-5400	Unemployment Insurance Provides for payment of unemployment insurance premiums. Decrease \$4,124 based on estimates of charges from Employment Security Commission.	\$ 1,000
30-660-5500	Wellness Program Provides for employee wellness education programs. (no change)	\$ 2,500
30-660-5700	Miscellaneous Provides for unforeseen expenses. (no change)	\$ 10,000
30-660-9600	Insurance, Bond, Worker's Compensation Provides for payment of Water and Sewer Fund insurance, bond and worker's compensation costs. (no change)	\$ 92,000

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CAPITAL RESERVE FUND

WATER & SEWER FUND

CITY OF MARION - WATER/SEWER FUND
CAPITAL RESERVE FUND - REVENUES

GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	ESTIMATED
CAPITAL RESERVE	NUMBER	REVENUES	AMOUNT	REVENUES	REVENUES	REVENUES
REVENUE	75	2013-2014	2014-2015	@January 31	2014-2015	2015-2016
INTEREST ON INVESTMENT	361-1000	1,079	1,300	45	77	-
FUND BALANCE APPROP.	399-1000		252,426			-
TOTAL		1,079	253,726	45	77	-

CITY OF MARION - WATER/SEWER FUND
CAPITAL RESERVE FUND - EXPENDITURES

GENERAL FUND	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	DEPT	MANAGER
CAPITAL RESERVE	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	REQUESTED	REQUESTED
EXPENDITURES	75	2013-2014	2014-2015	@January 31	2014-2015	FUND	FUND
						2015-2016	2015-2016
FUTURE EXPENDITURES	999-0000	-	253,726	-	253,726	-	-
TOTAL		-	253,726	-	253,726	-	-

The City uses Capital Reserve Funds to set aside money for future major expenditures such as land purchases, equipment acquisition, and small construction projects. The City can also use Capital Reserve Funds to accumulate local matching funds required to secure federal or state aid for major construction projects.

Typically, Capital Reserve Funds are used when a City wants to delay the spending on a capital purchase for a few years. This practice allows the City to level out the impact of large expenditures by spreading their costs over three to five years. Once a reserve is established (by adoption of an ordinance by the Board), monies may be accumulated through transfers from other funds and interest earned on investments. When the reserve has enough money for the project or outlay the money is transferred from the reserve to an operating or capital project fund and spent from there.

During 2014-2015, the Water/Sewer Fund Capital Reserve funds were depleted. The funds were used to finance the Automated Meter Reading System project.

**WATER AND SEWER CAPITAL RESERVE FUND
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
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75-999-0000	Future Expenditures Provides for Water and Sewer Fund Reserve for future projects. Decrease \$253,726 due to using all funds for new Automated Meter Reading Project.	\$ -
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INTERNAL SERVICE FUND

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CITY OF MARION - INTERNAL SERVICE FUND
REVENUES

INTERNAL SERVICE FUND	ACCOUNT NUMBER	ACTUAL REVENUES	BUDGETED AMOUNT	ACTUAL REVENUES	TOTAL EST REVENUES	ESTIMATED REVENUES
REVENUES	35	2013-2014	2014-2015	@January 31	2014-2015	2015-2016
PURCHASE - OTHER FUNDS						-
GENERAL FUND	391-0000	231,051	230,000	124,431	223,310	220,000
W/S FUND	391-1000	116,046	125,000	49,064	94,110	92,000
FUND BALANCE	399-0000	-	802	-	-	4,657
TOTAL		347,097	355,802	173,495	317,420	316,657

CITY OF MARION - INTERNAL SERVICE FUND
EXPENDITURES

						DEPT	MANAGER
INTERNAL SERVICE	ACCOUNT	ACTUAL	BUDGETED	ACTUAL	TOTAL EST	REQUESTED	RECOM
FUND	NUMBER	EXPENDITURES	AMOUNT	EXPENDITURES	EXPENDITURES	FUNDS	FUNDS
EXPENDITURES	35-660	2013-2014	2014-2015	@January 31	2014-2015	2015-2016	2015-2016
SALARIES	0200	60,933	64,772	38,691	62,002	65,729	65,729
FICA	0300	4,655	4,955	2,905	4,743	5,028	5,028
PROFESSIONAL SERVICES	0400	735	500	75	400	300	300
RETIREMENT	0500	7,240	7,818	4,785	8,203	7,737	7,737
INSURANCE	0600	15,551	13,800	9,090	13,635	14,600	14,600
POSTAGE	1000	72	100	5	25	50	50
TELEPHONE	1100	1,336	2,000	603	150	2,000	2,000
UTILITIES	1300	1,227	2,000	491	800	2,000	2,000
TRAVEL AND TRAINING	1400	153	1,000	1,161	150	1,000	1,000
MAINT. BLDG & GROUNDS	1500	481	750	-	200	850	850
MAINT. EQUIPMENT	1600	1,217	1,000	299	300	1,000	1,000
AUTO SUPPLIES/MAINT	1700	258	850	669	200	850	850
ADVERTISING	2600	48	100	-	20	50	50
INVENTORY	3300	288,031	300,000	131,035	234,631	250,000	250,000
DEPARTMENT SUPPLIES	3400	1,102	1,250	446	600	1,250	1,250
CONTRACTED SERVICES	4500	1,721	1,750	-	1,700	1,750	1,750
DUES, SUBS & PERMITS	5300	150	275	100	50	200	200
UNEMPLOYMENT INS.	5400	300	100	-	-	-	-
MISCELLANEOUS	5700	23	100	-	100	100	100
CAPITAL OUTLAY	7400	-	2,100	2,100	-	12,500	12,500
ALLOCATION TO OTHER FUNDS	7500	(48,252)	(49,418)	(29,449)	(50,484)	(50,337)	(50,337)
TOTAL		336,981	355,802	163,006	277,425	316,657	316,657

This Internal Service Fund is supervised by the Finance Director and consists of the Purchasing Agent and the Inventory Specialist. This department is responsible for the purchasing and warehousing of supplies for the different City departments. Items are purchased in large quantities to take advantage of savings. Items are stored at the warehouse and resold in smaller quantities at a 20% mark-up to departments needing such items.

**INTERNAL SERVICE FUND
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
35-660-0400	Professional Services Provides needed services. Decrease \$200 based on prior year actual costs.	\$ 300
35-660-1000	Postage Provides for needed mailings. Decrease \$50 based on prior year actual costs.	\$ 50
35-660-1100	Telephone Provides for telephone bills. (no change)	\$ 2,000
35-660-1300	Utilities Provides for electric, gas, water/sewer costs. (no change)	\$ 2,000
35-660-1400	Travel and Training Provides for courses/seminars. (no change)	\$ 1,000
35-660-1500	Maintenance Building and Grounds Provides for general maintenance. Increase \$100 due to anticipated needed repairs to chemical cabinet.	\$ 850
35-660-1600	Maintenance Equipment Provides for maintenance of computers, forklifts, fuel pumps. (no change)	\$ 1,000
35-660-1700	Maintenance Auto Provides for fuel and automotive supplies. (no change)	\$ 850
35-660-2600	Advertising Provides for bid advertising, notices, etc. Decrease \$50 based on prior year actual.	\$ 50
35-660-3300	Inventory Provides for purchase of items for warehouse stock for resale to City departments. Decrease \$50,000 due to more conservative approach taken to issue supplies and the lower cost of gas and diesel.	\$ 250,000
35-660-3400	Department Supplies Provides for general office supplies. (no change)	\$ 1,250
35-660-4500	Contracted Services Provides for computer software support and programming changes. (no change)	\$ 1,750
35-660-5300	Dues and Subscriptions Provides for memberships in professional associations. Decrease \$75 based on prior year actual costs.	\$ 200

**INTERNAL SERVICE FUND
BUDGET REQUEST 2015 – 2016**

Account Number	Description	Total Request
35-660-5700	Miscellaneous Provides for unforeseen expenses. (no change)	\$ 100
35-660-7400	Capital Outlay Provides for: Gas/Diesel Pump Replacements	\$ 12,500 \$ 12,500

CITY OF MARION

BUDGET ORDINANCE

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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, 2015 and ending June 30, 2016 in accordance with the chart of accounts heretofore established by the City:

Administration	\$ 483,276
Planning and Development	243,945
Police	2,051,245
Fire	514,587
Public Works Administration	106,136
Fleet Maintenance	70,087
Street	840,100
Powell Bill	236,000
Sanitation	561,238
Recreation	99,719
Cemetery	30,150
Non-Departmental	<u>519,254</u>
Total	<u>\$5,755,737</u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Prior Year's Taxes	\$ 40,000
Vehicle Tax-Collected by State	181,000
City Vehicle License	27,000
Current Taxes	2,050,225
Tax Penalties & Interest	20,000
Business Registration Fees	8,000
Peddler's Permit	100
Interest Earned	3,000
Powell Bill Interest Earned	50
Rents and Concessions	38,500
Misc. Revenues	2,650
P/D Copies/Fingerprints	600
Refunds/ Reimbursements	10,000
Utilities Sales Tax	500,000
Beer/Wine Revenue	38,000
Powell Bill Allocation	226,000
Sales Tax Distribution	1,250,000
ABC Revenues	100,000
ABC Officer Revenues	2,500
Court Costs, Fees & Charges	2,600
Parking Violations	6,000
County Fire Protection	320,000
National Night Out Contributions	2,600
State Fire Protection Reimbursement	1,781

Cemetery	6,000
DOT Reimbursement Grass Mowing	2,500
Garbage Fees	159,000
Recycling Bin Deposits	180
Zoning Income - Inspection Fees	27,000
Sale of Garbage/Leaf/Recycling Bags	160
Cable TV Revenues	68,000
Sales of Surplus Equipment	3,000
Sale of Real Estate	2,000
McDowell County Schools	66,000
Bulletproof Vest Grant	2,000
Mountain Glory Revenues	22,000
County Recycling Contribution	4,500
Cardboard Recycling Revenue	4,000
Solid Waste Disposal Tax	5,200
Dispatching Fees – Water and Sewer	1,800
GIS Mapping Fees – Water and Sewer	500
Payment in Lieu of Taxes	102,000
Powell Bill Fund Balance	50,000
Fund Balance	<u>399,291</u>

Total **\$5,755,737**

Section 3. The following amounts are hereby appropriated in the Capital Reserve Fund – General for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Reserve for Future Appropriations	<u>\$ 153,944</u>
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Total **\$ 153,944**

Section 4. It is estimated that the following revenues will be available in the Capital Reserve Fund – General for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Fund Balance Appropriated	\$ 153,844
Interest on Investments	<u>100</u>

Total **\$ 153,944**

Section 5. The following amounts are hereby appropriated in the Water/Sewer Fund for operation of Water and Sewer Utilities for the fiscal year beginning July 1, 2015 and ending on June 30, 2016 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$1,427,114
Water Treatment Plant	587,964
Waste Treatment Plant	990,410
Non-Departmental	<u>452,404</u>

Total **\$3,457,892**

Section 6. It is estimated that the following revenues will be available in the Water / Sewer Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Fund Balance	\$ 249,705
Interest Earned	500
Time Payment Interest	1,000
Miscellaneous Income	1,100
Bad Check Fees	1,125
Reconnect / Transfer Fee	2,000
Reimbursement – Septic	7,500
Reimbursement - Pump Stations	1,400
Reimbursement – Pretreatment	2,394
Owner Temporary Sales	1,700
Water Sales	969,000
Late Payment Penalties	100,000
Sewer Service	658,000
Water Taps	30,000
Sewer Taps	10,000
Water Service Charge	894,000
Sewer Service Charge	474,000
County Reimbursement – Sugar Hill Road	51,968
Gain(Loss) on Sale of Assets	<u>2,500</u>
Total	<u>\$3,457,892</u>

Section 7. The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Inventory (Supplies)	\$ 250,000
Warehouse and Purchasing Operations	<u>66,657</u>
Total	<u>\$ 316,657</u>

Section 8. It is estimated that the following revenues will be available in the Internal Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Purchase by Other Funds	\$ 312,000
Fund Balance Appropriated	<u>4,657</u>
Total	<u>\$ 316,657</u>

Section 9. 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, 2015 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 \$416,055,098 and estimated rate of collection of 97%.

Section 10. 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 \$1,000.00 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 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 16th day of June, 2015

Stephen R. Little, Mayor

ATTEST:

J. Robert Boyette, City Manager/Clerk

Ordinance Number O – 15 – 06 – 16 – 1

BUDGET CUTS
AND
RECOMMENDATIONS

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Department Requests Cut from Manager's Recommended Budget

General Fund:

Administration

10-420-0400	Professional Services	\$ 3,000
10-420-1400	Travel and Training	500
10-420-7400	Capital Outlay (reduction of City Hall building improvements)	7,500
10-420-8000	Reduction of Water and Sewer Fund Allocation	<u>(4,180)</u>
	Total	<u>\$ 6,820</u>

Planning and Development

10-500-5000	Code Enforcement Expense	<u>\$ 2,000</u>
	Total	<u>\$ 2,000</u>

Police

10-510-0400	Professional Services	\$ 6,065
10-510-1400	Travel and Training	2,000
10-510-3300	Department Supplies	1,000
10-510-5100	Uniforms	3,000
10-510-5100	Ammo and Guns	2,192
10-510-5800	Dispatching Fees	8,500
10-510-7400	Capital Outlay (elimination of purchase of work station and CALEA file system)	<u>12,415</u>
	Total	<u>\$ 35,172</u>

Fire

10-530-0200	Salary for Additional Requested Firefighter Position	\$ 30,659
10-530-0300	FICA Expense for Additional Requested Firefighter Position	2,346
10-530-0500	Retirement Expense for Additional Requested Firefighter Position	4,460
10-530-0600	Insurance Expense for Additional Requested Firefighter Position	7,300
10-530-1300	Utilities	500
10-530-3300	Department Supplies	<u>1,000</u>
	Total	<u>\$ 46,265</u>

Public Works Administration

10-545-0400	Professional Services	\$ 525
10-545-8000	Reduction of Water and Sewer Fund Allocation	<u>(200)</u>
	Total	<u>\$ 325</u>

Fleet Maintenance

No Cuts

Streets

10-560-7400	Capital Outlay (finance purchase of replacement Street Sweeper over five years instead of purchasing with cash.	<u>\$ 225,000</u>
	Total	<u>\$ 225,000</u>

Powell Bill

No Cuts

Sanitation

No Cuts

Parks and Recreation

No Cuts

Cemetery

No Cuts

Non-Departmental

10-660-5850	McDowell Health Coalition	\$ 1,000
10-660-6000	McDowell Mission (part of requested amount to be paid at end of 2014-15 Fiscal Year)	4,000
10-660-9750	Economic Development Incentive	1,416
10-660-9950	Special Projects (reduce funding for Caboose repairs)	<u>5,000</u>
	Total	<u>\$ 11,416</u>

Total General Fund Cuts

**\$ 326,998 (5.38%
of original General
Fund budget request)**

Water and Sewer Fund:

Utility Line Maintenance

30-810-0400	Professional Services	\$ 1,000
30-810-1700	Auto Supplies/Maintenance	2,000
30-810-7700	Public Works Administration Allocation (reduction of Public Works Administration allocation)	200
30-810-7800	Administration Allocation (reduction of General Fund Administration allocation)	<u>4,180</u>
	Total	<u>\$ 7,380</u>

Water Plant

30-812-0400	Professional Services	\$ 500
30-812-1300	Utilities	5,000
30-812-7400	Capital Outlay (Elimination of purchase of replacement lawn mower)	<u>4,200</u>
	Total	<u>\$ 9,700</u>

Wastewater Treatment

30-816-1300	Utilities	\$ 5,000
30-816-1400	Travel and Training	400
30-816-3300	Department Supplies	1,000
30-816-4500	Maintenance Equipment	5,000
30-816-5300	Dues, Subscriptions and Permits	2,000
30-816-7400	Capital Outlay (Elimination of purchase of replacement pump station pumps and painting of clarifiers and buildings.)	<u>29,300</u>
	Total	<u>\$ 42,700</u>

Non-Departmental

30-660-8600	Payment in Lieu of Taxes	<u>\$ 1,636</u>
	Total	<u>\$ 1,636</u>

Total Water and Sewer Fund Cuts **\$ 61,416 (1.75% of original Water and Sewer Fund budget request)**

Internal Service Fund:

No Cuts

**General Capital Reserve Fund and Water
And Sewer Capital Reserve Fund:**

No Cuts

STAFFING

BY

DEPARTMENT / DIVISION

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City of Marion Staffing by Department/Division

	Budgeted Positions <u>2012-13</u>	Budgeted Positions <u>2013-14</u>	Budgeted Positions <u>2014-15</u>	Recommended Positions <u>2015-16</u>
Administrative/Finance	7	7	7	8
Inspections/Planning	3	3	3	3
W&S Billing/Collections	2	2	2	2
Purchasing	2	2	2	2
Police	26.5	26.5	27.5	27.5
Fire	6	6	6	6
Public Works Administration	2	2	2	2
Fleet Maintenance	2	2	2	2
Streets	13	13	13	13
Sanitation	8	8	8	8
Utility Maintenance	9	9	9	10
Wastewater Treatment Plant	9	9	9	8
Water Plant	<u>5</u>	<u>5</u>	<u>4.5</u>	<u>4.5</u>
Total	<u><u>94.5</u></u>	<u><u>94.5</u></u>	<u><u>95</u></u>	<u><u>96</u></u>

Note: A part-time operator position at the Water Plant was changed to a full-time position during 2013-14. A full-time School Resource Officer position was added at the Police Department during 2013-14. The positions of Water and Wastewater Treatment Superintendent were combined during 2013-14, resulting in the reduction of one full-time position at the Water Plant. The position of Information Technology Administrator in the Finance Department was added during 2014-15. A Maintenance Worker position was transferred from Utility Maintenance to the Wastewater Treatment Plant during 2014-15.

Volunteers and Reserves:

	Budgeted Positions <u>2012-13</u>	Budgeted Positions <u>2013-14</u>	Budgeted Positions <u>2014-15</u>	Budgeted Positions <u>2015-16</u>
Police	8	8	8	8
Fire	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
Total	<u><u>38</u></u>	<u><u>38</u></u>	<u><u>38</u></u>	<u><u>38</u></u>

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AMORTIZATION SCHEDULES

USDA Loan – Fire Truck

Compound Period: Annual

Nominal Annual Rate: 4.000 %

Event	Date	Amount	Number	Period	End Date
1	Loan	04/30/2010	860,000.00	1	
2	Payment	04/28/2011	63,288.00	19	Annual 04/28/2029
3	Payment	04/28/2030	62,661.74	1	

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	04/30/2010				860,000.00
2010 Totals		0.00	0.00	0.00	
1	04/28/2011	63,288.00	34,211.51	29,076.49	830,923.51
2011 Totals		63,288.00	34,211.51	29,076.49	
2	04/28/2012	63,288.00	33,236.94	30,051.06	800,872.45
2012 Totals		63,288.00	33,236.94	30,051.06	
3	04/28/2013	63,288.00	32,034.90	31,253.10	769,619.35
2013 Totals		63,288.00	32,034.90	31,253.10	
4	04/28/2014	63,288.00	30,784.77	32,503.23	737,116.12
2014 Totals		63,288.00	30,784.77	32,503.23	
5	04/28/2015	63,288.00	29,484.64	33,803.36	703,312.76
2015 Totals		63,288.00	29,484.64	33,803.36	
6	04/28/2016	63,288.00	28,132.51	35,155.49	668,157.27
2016 Totals		63,288.00	28,132.51	35,155.49	
7	04/28/2017	63,288.00	26,726.29	36,561.71	631,595.56
2017 Totals		63,288.00	26,726.29	36,561.71	
8	04/28/2018	63,288.00	25,263.82	38,024.18	593,571.38
2018 Totals		63,288.00	25,263.82	38,024.18	
9	04/28/2019	63,288.00	23,742.86	39,545.14	554,026.24
2019 Totals		63,288.00	23,742.86	39,545.14	

10	04/28/2020	63,288.00	22,161.05	41,126.95	512,899.29
2020 Totals		63,288.00	22,161.05	41,126.95	
11	04/28/2021	63,288.00	20,515.97	42,772.03	470,127.26
2021 Totals		63,288.00	20,515.97	42,772.03	
12	04/28/2022	63,288.00	18,805.09	44,482.91	425,644.35
2022 Totals		63,288.00	18,805.09	44,482.91	
13	04/28/2023	63,288.00	17,025.77	46,262.23	379,382.12
2023 Totals		63,288.00	17,025.77	46,262.23	
14	04/28/2024	63,288.00	15,175.28	48,112.72	331,269.40
2024 Totals		63,288.00	15,175.28	48,112.72	
15	04/28/2025	63,288.00	13,250.78	50,037.22	281,232.18
2025 Totals		63,288.00	13,250.78	50,037.22	
16	04/28/2026	63,288.00	11,249.29	52,038.71	229,193.47
2026 Totals		63,288.00	11,249.29	52,038.71	
17	04/28/2027	63,288.00	9,167.74	54,120.26	175,073.21
2027 Totals		63,288.00	9,167.74	54,120.26	
18	04/28/2028	63,288.00	7,002.93	56,285.07	118,788.14
2028 Totals		63,288.00	7,002.93	56,285.07	
19	04/28/2029	63,288.00	4,751.53	58,536.47	60,251.67
2029 Totals		63,288.00	4,751.53	58,536.47	
20	04/28/2030	62,661.74	2,410.07	60,251.67	0.00
2030 Totals		62,661.74	2,410.07	60,251.67	
Grand Totals		1,265,133.74	405,133.74	860,000.00	

SUGAR HILL ROAD WATER & SEWER EXTENSION

Compound Period: Quarterly

Nominal Annual Rate: 3.310 %

	Event	Date	Amount	Number	Period	End Date
1	Loan	04/14/2011	1,102,225.00	1		
2	Payment	07/14/2011	32,480.03	40	Quarterly	04/14/2021

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	04/14/2011				1,102,225.00
2011 Totals		0.00	0.00	0.00	
1	07/14/2011	32,480.03	9,120.91	23,359.12	1,078,865.88
2	10/14/2011	32,480.03	8,927.62	23,552.41	1,055,313.47
3	01/14/2012	32,480.03	8,732.72	23,747.31	1,031,566.16
4	04/14/2012	32,480.03	8,536.21	23,943.82	1,007,622.34
2012 Totals		129,920.12	35,317.46	94,602.66	
5	07/14/2012	32,480.03	8,338.07	24,141.96	983,480.38
6	10/14/2012	32,480.03	8,138.30	24,341.73	959,138.65
7	01/14/2013	32,480.03	7,936.87	24,543.16	934,595.49
8	04/14/2013	32,480.03	7,733.78	24,746.25	909,849.24
2013 Totals		129,920.12	32,147.02	97,773.10	
9	07/14/2013	32,480.03	7,529.00	24,951.03	884,898.21
10	10/14/2013	32,480.03	7,322.53	25,157.50	859,740.71
11	01/14/2014	32,480.03	7,114.35	25,365.68	834,375.03
12	04/14/2014	32,480.03	6,904.45	25,575.58	808,799.45
2014 Totals		129,920.12	28,870.33	101,049.79	

13	07/14/2014	32,480.03	6,692.82	25,787.21	783,012.24
14	10/14/2014	32,480.03	6,479.43	26,000.60	757,011.64
15	01/14/2015	32,480.03	6,264.27	26,215.76	730,795.88
16	04/14/2015	32,480.03	6,047.34	26,432.69	704,363.19
2015 Totals		129,920.12	25,483.86	104,436.26	
17	07/14/2015	32,480.03	5,828.61	26,651.42	677,711.77
18	10/14/2015	32,480.03	5,608.06	26,871.97	650,839.80
19	01/14/2016	32,480.03	5,385.70	27,094.33	623,745.47
20	04/14/2016	32,480.03	5,161.49	27,318.54	596,426.93
2016 Totals		129,920.12	21,983.86	107,936.26	
21	07/14/2016	32,480.03	4,935.43	27,544.60	568,882.33
22	10/14/2016	32,480.03	4,707.50	27,772.53	541,109.80
23	01/14/2017	32,480.03	4,477.68	28,002.35	513,107.45
24	04/14/2017	32,480.03	4,245.96	28,234.07	484,873.38
2017 Totals		129,920.12	18,366.57	111,553.55	
25	07/14/2017	32,480.03	4,012.33	28,467.70	456,405.68
26	10/14/2017	32,480.03	3,776.76	28,703.27	427,702.41
27	01/14/2018	32,480.03	3,539.24	28,940.79	398,761.62
28	04/14/2018	32,480.03	3,299.75	29,180.28	369,581.34
2018 Totals		129,920.12	14,628.08	115,292.04	
29	07/14/2018	32,480.03	3,058.29	29,421.74	340,159.60
30	10/14/2018	32,480.03	2,814.82	29,665.21	310,494.39
31	01/14/2019	32,480.03	2,569.34	29,910.69	280,583.70
32	04/14/2019	32,480.03	2,321.83	30,158.20	250,425.50
2019 Totals		129,920.12	10,764.28	119,155.84	

33	07/14/2019	32,480.03	2,072.27	30,407.76	220,017.74
34	10/14/2019	32,480.03	1,820.65	30,659.38	189,358.36
35	01/14/2020	32,480.03	1,566.94	30,913.09	158,445.27
36	04/14/2020	32,480.03	1,311.13	31,168.90	127,276.37
2020 Totals		129,920.12	6,770.99	123,149.13	
37	07/14/2020	32,480.03	1,053.21	31,426.82	95,849.55
38	10/14/2020	32,480.03	793.16	31,686.87	64,162.68
39	01/14/2021	32,480.03	530.95	31,949.08	32,213.60
40	04/14/2021	32,480.03	266.43	32,213.60	0.00
2021 Totals		129,920.12	2,643.75	127,276.37	
Grand Totals		1,299,201.20	196,976.20	1,102,225.00	

WWTP Improvements - ARRA

Compound Period: Annual

Nominal Annual Rate: 0.000 %

Event	Date	Amount	Number	Period	End Date
1	Loan	05/01/2010	1,251,536.00	1	
2	Payment	05/01/2011	65,034.10	1	
3	Payment	05/01/2012	62,447.47	19	Annual 05/01/2030

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/01/2010				1,251,536.00
2010 Totals		0.00	0.00	0.00	
1	05/01/2011	65,034.10	0.00	65,034.10	1,186,501.90
2011 Totals		65,034.10	0.00	65,034.10	
2	05/01/2012	62,447.47	0.00	62,447.47	1,124,054.43
2012 Totals		62,447.47	0.00	62,447.47	
3	05/01/2013	62,447.47	0.00	62,447.47	1,061,606.96
2013 Totals		62,447.47	0.00	62,447.47	
4	05/01/2014	62,447.47	0.00	62,447.47	999,159.49
2014 Totals		62,447.47	0.00	62,447.47	
5	05/01/2015	62,447.47	0.00	62,447.47	936,712.02
2015 Totals		62,447.47	0.00	62,447.47	
6	05/01/2016	62,447.47	0.00	62,447.47	874,264.55
2016 Totals		62,447.47	0.00	62,447.47	
7	05/01/2017	62,447.47	0.00	62,447.47	811,817.08
2017 Totals		62,447.47	0.00	62,447.47	
8	05/01/2018	62,447.47	0.00	62,447.47	749,369.61
2018 Totals		62,447.47	0.00	62,447.47	
9	05/01/2019	62,447.47	0.00	62,447.47	686,922.14
2019 Totals		62,447.47	0.00	62,447.47	
10	05/01/2020	62,447.47	0.00	62,447.47	624,474.67
2020 Totals		62,447.47	0.00	62,447.47	

11	05/01/2021	62,447.47	0.00	62,447.47	562,027.20
2021 Totals		62,447.47	0.00	62,447.47	
12	05/01/2022	62,447.47	0.00	62,447.47	499,579.73
2022 Totals		62,447.47	0.00	62,447.47	
13	05/01/2023	62,447.47	0.00	62,447.47	437,132.26
2023 Totals		62,447.47	0.00	62,447.47	
14	05/01/2024	62,447.47	0.00	62,447.47	374,684.79
2024 Totals		62,447.47	0.00	62,447.47	
15	05/01/2025	62,447.47	0.00	62,447.47	312,237.32
2025 Totals		62,447.47	0.00	62,447.47	
16	05/01/2026	62,447.47	0.00	62,447.47	249,789.85
2026 Totals		62,447.47	0.00	62,447.47	
17	05/01/2027	62,447.47	0.00	62,447.47	187,342.38
2027 Totals		62,447.47	0.00	62,447.47	
18	05/01/2028	62,447.47	0.00	62,447.47	124,894.91
2028 Totals		62,447.47	0.00	62,447.47	
19	05/01/2029	62,447.47	0.00	62,447.47	62,447.44
2029 Totals		62,447.47	0.00	62,447.47	
20	05/01/2030	62,447.47	0.03	62,447.44	0.00
2030 Totals		62,447.47	0.03	62,447.44	
Grand Totals		1,251,536.03	0.03	1,251,536.00	

AMR System Loan

Compound Period: Semiannual

Nominal Annual Rate: 2.170 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/19/2014	470,000.00	1		
2	Payment	06/19/2015	26,268.66	20	Semiannual	12/19/2024

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/19/2014				470,000.00
1	06/19/2015	26,268.66	5,099.50	21,169.16	448,830.84
2015 Totals		26,268.66	5,099.50	21,169.16	
2	12/19/2015	26,268.66	4,869.81	21,398.85	427,431.99
3	06/19/2016	26,268.66	4,637.64	21,631.02	405,800.97
2016 Totals		52,537.32	9,507.45	43,029.87	
4	12/19/2016	26,268.66	4,402.94	21,865.72	383,935.25
5	06/19/2017	26,268.66	4,165.70	22,102.96	361,832.29
2017 Totals		52,537.32	8,568.64	43,968.68	
6	12/19/2017	26,268.66	3,925.88	22,342.78	339,489.51
7	06/19/2018	26,268.66	3,683.46	22,585.20	316,904.31
2018 Totals		52,537.32	7,609.34	44,927.98	
8	12/19/2018	26,268.66	3,438.41	22,830.25	294,074.06
9	06/19/2019	26,268.66	3,190.70	23,077.96	270,996.10
2019 Totals		52,537.32	6,629.11	45,908.21	

10	12/19/2019	26,268.66	2,940.31	23,328.35	247,667.75
11	06/19/2020	26,268.66	2,687.20	23,581.46	224,086.29
2020 Totals		52,537.32	5,627.51	46,909.81	
12	12/19/2020	26,268.66	2,431.34	23,837.32	200,248.97
13	06/19/2021	26,268.66	2,172.70	24,095.96	176,153.01
2021 Totals		52,537.32	4,604.04	47,933.28	
14	12/19/2021	26,268.66	1,911.26	24,357.40	151,795.61
15	06/19/2022	26,268.66	1,646.98	24,621.68	127,173.93
2022 Totals		52,537.32	3,558.24	48,979.08	
16	12/19/2022	26,268.66	1,379.84	24,888.82	102,285.11
17	06/19/2023	26,268.66	1,109.79	25,158.87	77,126.24
2023 Totals		52,537.32	2,489.63	50,047.69	
18	12/19/2023	26,268.66	836.82	25,431.84	51,694.40
19	06/19/2024	26,268.66	560.88	25,707.78	25,986.62
2024 Totals		52,537.32	1,397.70	51,139.62	
20	12/19/2024	26,268.66	282.04	25,986.62	0.00
2025 Totals		26,268.66	282.04	25,986.62	
Grand Totals		525,373.20	55,373.20	470,000.00	

Pumper/Tanker Fire Truck

Compound Period: Semiannual

Nominal Annual Rate: 2.236 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	09/15/2014	491,571.00	1		
2	Payment	03/15/2015	27,565.32	20	Semiannual	09/15/2024

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	09/15/2014				491,571.00
1	03/15/2015	27,565.32	5,495.76	22,069.56	469,501.44
2015 Totals		27,565.32	5,495.76	22,069.56	
2	09/15/2015	27,565.32	5,249.03	22,316.29	447,185.15
3	03/15/2016	27,565.32	4,999.53	22,565.79	424,619.36
2016 Totals		55,130.64	10,248.56	44,882.08	
4	09/15/2016	27,565.32	4,747.24	22,818.08	401,801.28
5	03/15/2017	27,565.32	4,492.14	23,073.18	378,728.10
2017 Totals		55,130.64	9,239.38	45,891.26	
6	09/15/2017	27,565.32	4,234.18	23,331.14	355,396.96
7	03/15/2018	27,565.32	3,973.34	23,591.98	331,804.98
2018 Totals		55,130.64	8,207.52	46,923.12	
8	09/15/2018	27,565.32	3,709.58	23,855.74	307,949.24
9	03/15/2019	27,565.32	3,442.87	24,122.45	283,826.79
10	09/15/2019	27,565.32	3,173.18	24,392.14	259,434.65
11	03/15/2020	27,565.32	2,900.48	24,664.84	234,769.81
2020 Totals		55,130.64	6,073.66	49,056.98	

12	09/15/2020	27,565.32	2,624.73	24,940.59	209,829.22
13	03/15/2021	27,565.32	2,345.89	25,219.43	184,609.79
2021 Totals		55,130.64	4,970.62	50,160.02	
14	09/15/2021	27,565.32	2,063.94	25,501.38	159,108.41
15	03/15/2022	27,565.32	1,778.83	25,786.49	133,321.92
2022 Totals		55,130.64	3,842.77	51,287.87	
16	09/15/2022	27,565.32	1,490.54	26,074.78	107,247.14
17	03/15/2023	27,565.32	1,199.02	26,366.30	80,880.84
2023 Totals		55,130.64	2,689.56	52,441.08	
18	09/15/2023	27,565.32	904.25	26,661.07	54,219.77
19	03/15/2024	27,565.32	606.18	26,959.14	27,260.63
2024 Totals		55,130.64	1,510.43	53,620.21	
20	09/15/2024	27,565.32	304.69	27,260.63	0.00
2025 Totals		27,565.32	304.69	27,260.63	
Grand Totals		551,306.40	59,735.40	491,571.00	

MISCELLANEOUS ATTACHMENTS

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CITY OWNED PROPERTY

LOCATION	USE OF PROPERTY	DESCRIPTION	DATE
Bungalow Drive	Catawba River Pump Station	6.47 AC	1/88
	Catawba River Pump Station	1.00 LT	1/88
Catawba River Greenway	Recreation	5.24 AC	1/31/08
Court Street W	Recreation Dept. Parking Lot	1.00 LT	10/00
Court Street W	Fire Department	1.00 LT	3/31/88
Goodrum Street	Waste Treatment Pump Station	1.00 LT	1/01/79
Granby Street	Cross Mill Park	3.17 AC	3/03
Grayson Street (off)	Waste Treatment Lift Station	1.00 LT	4/02/79
Greenlee Road	Water Filter Plant	101.20 AC	2/24/55
Henderson Street W	Parking Lot	1.00 LT	4/11/61
Henderson Street W	Parking Lot	1.00 LT	12/22/71
Henderson Street W	Parking Lot	1.00 LT	12/22/71
Hwy 221 S	Waste Treatment Lift Station	1.00 LT	N/A
Hwy 226 S	Waste Treatment Plant	26.46 AC	9/12/75
Mackey Creek (off)	Water Filter Intake	16.00 AC	1/37
Main Street N	Community Building	1.00 LT	N/A
Main Street N	Gazebo Park	.00 LT	10/30/73
Main Street N	City Hall	1.00 LT	10/07/92
Main Street S	Parking Lot	1.00 LT	1/24/90
Main Street S	Police Department	1.00 LT	8/27/91
Main Street S	Police Department Parking Lot	1.00 LT	9/27/02
Mt. Ida	Recreation	36.96 AC	1/10/08

CITY OWNED PROPERTY

LOCATION	USE OF PROPERTY	DESCRIPTION	DATE
Railroad Street	Parking Lot	1.00 LT	07/12/63
Railroad Street	Parking Lot	1.00 LT	01/23/75
Ridley Street (off)	West Marion Park	2.06 AC	10/10/00
Rutherford Road	Cemetery	13.00 AC	1918
Rutherford Road	Public Works	6.33 AC	10/28/94
Rutherford Road	Public Works	2.00 AC	02/17/26
Rutherford Road	Public Works	11.47 AC	10/28/94
State Street	Parking Lot (intersect w/Main)	1.00 LT	N/A
South Garden Street	Parking Lot (½ interest)	1.00 LT	10/12/04
Universal Drive	Old Waste Treatment Plant	74.80 AC	07/03/45
US Hwy 70 W	Water Filter Intake	1.00 LT	02/25/55
Victory Drive	Waste Pump Station	1.00 LT	N/A
Virginia Avenue	Old Waste Pump Station	22.00 AC	09/20/74
Clinchfield	Recreation	3.94 AC	12/22/08
Clinchfield	Recreation	6.65 AC	06/07/10
Sugar Hill Road	Meadow Lane Pump Station	.52 AC	06/14/10
Catawba River Greenway- Phase II	Recreation	3.36 AC	01/26/11
Forest Heights – Mt. Ida access	Recreation	5.30 AC	12/27/12
Ridge St	Tax Foreclosure	1.00 LT	03/27/13
W. Grayson	Tax Foreclosure	1.00 LT	03/05/13
W. Grayson	Tax Foreclosure	1.00 LT	04/22/13

CITY OWNED PROPERTY

LOCATION	USE OF PROPERTY	DESCRIPTION	DATE
W. Grayson	Tax Foreclosure	1.00 LT	05/15/13
Parker Dr/W. Hudgins	Tax Foreclosure	1.50 AC	05/15/13
239 Grayson St	Tax Foreclosure	1.00 LT	08/08/14
Grayson St	Tax Foreclosure	1.00 LT	08/08/14
High St.	Tax Foreclosure	1.00 LT	08/08/14
Miller Ave.	Tax Foreclosure	2.00 LTS	08/08/14
Wilhemenia St.	Tax Foreclosure	1.00 LT	01/13/15

**CITY OF MARION
VEHICLE LIST**

DEPARTMENT	EQUIP#	DESCRIPTION	LICENSE #	VEHICLE I.D. #	PURCHASE DATE
ADMINISTRATION	300	2011 FORD ESCAPE MP	14711-V	1FMCU9C75BKC48102	May-11
	299	1999 FORD CROWN VICTORIA 4S	14717-V	2FAFP71W4XX191442	Apr-99
FILTER PLANT	232	2012 JEEP WRANGLER MP	14712-V	1C4AJWAG3CL230795	Apr-12
	233	2000 CHEVROLET SILVERADO PU 4x4 TK	14713-V	1GCEK14W1YZ322383	Jun-00
FIRE	301	2013 FORD EXPEDITION XL 4X4	49642-V	1FMJU1G50DEF60086	Jul-13
	302	2001 CHEVROLET IMPALA 4S	14719-V	2G1WF55K419242919	Jan-01
	303	2007 INTERNATIONAL/KME TK	14720-V	1HTMKAZR37H402788	Sep-06
	304	1993 KME PUMPER TRUCK	14721-V	1K9AF428XPN058800	May-93
	305	2015 SPARTAN PUMPER TRUCK	77502-V	4S7CU2S96FC079024	Mar-15
	306	1996 INTERNATIONAL PUMPER	53065-T	1HTSDADR6VH445902	1997
	307	1986 CHEVROLET MINI PUMPER	14722-V	1GBJK34MOGS147435	Mar-86
	308	2010 FORD F550 BRUSH TRUCK	14723-V	1FDAW5HR2AEB25262	Apr-10
	309	1993 CHEVROLET STEP VAN	14725-V	1GCHP32K6P3311181	Aug-93
	310	2006 FORD F-150 SUPERCREW	14726-V	1FTPW14VX6FB22489	May-06
T1 (901)	2010 KME TOWER	14686-V	1K9AF648XAN058845	Apr-10	
		2015 CUSTOM 1500 GPM PUMPER/TANKER			Sep-14
FLEET	390	2013 FORD F150 4X4	58275-V	1FTMF1EF2DKE67062	Apr-13
INSPECTION	240	2004 CHEVROLET BLAZER	14714-V	1GNDDT13X54K149982	May-04
	241	2002 FORD F150 PICKUP	14744-V	3FTRF17222MA19104	Mar-02
POLICE	320	1993 JEEP CHEROKEE SPORT UTLY	WWR-7774	1J4FJ68S1PL638373	Jul-93
	321	2000 FORD CROWN VIC	VZD-4245	2FAFP71W8YX167257	Mar-00
	326	2003 FORD CROWN VICTORIA	14727-V	2FAFP71W03X155791	
	345	2004 FORD CROWN VIC	RZA-5807	2FAFP71W94X108115	Dec-04

**CITY OF MARION
VEHICLE LIST**

DEPARTMENT	EQUIP#	DESCRIPTION	LICENSE #	VEHICLE I.D. #	PURCHASE DATE
	346	2004 FORD CROWN VICTORIA	14728-V	2FAFP71W14X129332	Dec-04
	348	2004 FORD CROWN VICTORIA	14729-V	2FAFP71W14X166235	
	349	1993 CHEVROLET SUBURBAN	14730-V	1GNGK26K3PJ380685	Dec-04
	352	2005 FORD CROWN VICTORIA	14732-V	2FAFP71W45X154923	May-05
	353	2005 FORD CROWN VICTORIA	TVC-2902	2FAFP71W65X154924	May-05
	356	2006 FORD CROWN VICTORIA	14733-V	2FAFP71W16X162141	Aug-06
	358	1997 CHEVROLET SUBURBAN	14734-V	1GNGK26R8VJ374889	May-06
	359	2006 CHEVROLET TRAILBLAZER	WNY-4836	1GNDT13S262198614	Dec-06
	360	2007 FORD CROWN VICTORIA	14735-V	2FAFP71W97X158940	May-07
	361	2007 FORD F-150	14736-V	1FTRX12W87NA60924	May-07
	362	2007 BMW MOTORCYCLE	P-2305	WB10388087ZM19534	May-07
	363	2008 DODGE CHARGER	14737-V	2B3KA43H28H205925	May-08
	364	2008 DODGE CHARGER	14738-V	2B3KA43H28H205921	May-08
	365	2009 DODGE CHARGER	14739-V	2B3KA43T99H608855	Mar-09
	367	2005 JEEP LIBERTY	YYV-5822	1J4GL48K85W721362	Oct-09
	368	2010 DODGE CHARGER	14741-V	2B3AA4CT4AH136662	Feb-10
	369	2010 DODGE CHARGER	14740-V	2B3AA4CT4AH136661	Feb-10
	370	2011 FORD CROWN VIC	14742-V	2FABP7BV7BX143401	Dec-11
	372	2012 FORD EXPEDITION	14805-V	1FMJU1G54CEF29485	Mar-12
	373	2013 FORD TAURUS	63954-V	1FAHP2M80DG227122	Jun-13
	374	2013 FORD TAURUS	BMT-6298	1FAHP2M83DG222108	Jun-13
	375	2014 DODGE CHARGER	57036-V	2C3CDXAT0EH238814	Jun-14
	376	2014 DODGE CHARGER	57037-V	2C3CDXAT9EH238813	Jun-14
	377	2014 DODGE CHARGER	54079-V	2C3DXAR5EH291511	Jun-14
	381	2006 FORD CROWN VICTORIA 4S	14718-V	2FAFP71W86X149080	May-06
PUBLIC WORKS	290	2010 FORD EXPLORER	14691-V	1FMEU7DE8AUA52541	Mar-10
PURCHASING	401	2005 CHEVROLET VENTURE	14745-V	1GN DV23E25D100632	Jan-05
SANITATION	501	2000 VOLVO FRONT-END LOADER	14746-V	4V2DC2UE8YN787737	Jul-00
	502	2005 CHEVROLET COLORADO TRUCK	14747-V	1GCCS148758247652	Apr-05

**CITY OF MARION
VEHICLE LIST**

DEPARTMENT		EQUIP#	DESCRIPTION	LICENSE #	VEHICLE I.D. #	PURCHASE DATE
		503	2002 GMC REAR LOAD GARBAGE PACKER	14748-V	1GDT7H4CO2J514290	Jun-02
		506	1999 CUSHMAN	P-2304	1CHMH3271XL002501	Mar-99
		508	2000 CUSHMAN		1CHMH3276YL003001	Mar-00
		510	1998 CUSHMAN		1CHMH3276WL002301	Apr-98
		513	2007 CHEVROLET TRAILBLAZER	14716-V	1GNDT13SX72255658	Apr-07
		519	2007 FORD RANGER	14750-V	1FTYR11UX7PA96432	May-07
		520	2007 FORD RANGER	14751-V	1FTYR11UX7PA96433	May-07
		521	2007 FORD RANGER	14752-V	1FTYR11U17PA95427	May-07
		523	2008 FORD F-350	14753-V	1FDWF36R88EA80108	Oct-07
		525	2009 FORD F-250	14754-V	1FTNF20569EA59498	Apr-09
		527	2011 MAMMOTH FRONT LOADER	14755-V	5VCACL8F9BH211971	Jan-12
		528	2012 CHEVY SILVERADO DUMP TRUCK	14756-V	1GB3CZCL3CF176268	Mar-12
		22	2015 CHEVROLET SILVERADO 3500		1GB5KYC85FZ524317	Apr-15
STREET		23	1999 CHEVROLET AERIAL TRUCK	14788-V	1GBKC34FOX020647	Feb-99
		24	2011 CHEVROLET SILVERADO 4X4	14688-V	1GCNKPEX5BZ372043	Jun-11
		25	1997 FORD STREET FLUSHER	14689-V	1FDYF80C1VVA10939	Aug-96
		26	2006 FORD F-350	14690-V	1FDWF36PX6ED84584	May-06
		27	2006 FORD F-150	14749-V	1FTRF14V36NB45109	May-06
		28	2001 CHEVROLET KODIAK DUMP TRUCK	14692-V	1GBM7H1CX1J509310	May-01
		29	2012 CHEVROLET SILVERADO 3500 2WD	14693-V	1GB3CZCL2CF219322	Jul-12
		30	2011 CHEVROLET SILVERADO 2X4	14694-V	1GCNCPEX5BZ368488	Jun-11
		32	2000 CHEVROLET 3500	14695-V	1GBKC34F8YF495898	Feb-01
		34	2000 CHEVROLET SILVERADO PU	14696-V	1GCEC14E5YZ320505	Jun-00
		37	2015 FREIGHTLINER DUMP TRUCK	54081-V	1FVACXDT2FHGD3024	Jun-14
		39	1999 CHEVROLET 2 1/2 TON DUMP	14697-V	1GBM7H1COXJ106946	Jul-99
		44	2006 FREIGHTLINER STREETSWEEPER	14698-V	1FVAB6BV76DW36978	Dec-05
		67	2013 FORD F-150 SUPERCAB 4X2	15675-V	1FTEX1CM0DKF11210	Jun-13
		95	1998 CHEVROLET DUMP TRUCK	14699-V	1GBJ6HIC7WJ110495	Jul-98
WATER		99	2002 F-350 FORD UTILITY TRUCK	14700-V	1FDWF36F52EC95216	May-02
		100	2005 CHEVROLET CREW CAB PICKUP	14701-V	1GBJK33205F840169	Nov-05
		101	1993 JEEP CHEROKEE SPORT UTLY	14702-V	1J4FJ68SXPL638372	Jul-93

**CITY OF MARION
VEHICLE LIST**

DEPARTMENT	EQUIP#	DESCRIPTION	LICENSE #	VEHICLE I.D. #	PURCHASE DATE
	105	2010 INTERNATIONAL 7300 4X2	14704-V	1HTZZAAN7AJ232803	Aug-09
	106	2001 CHEVROLET 1500 PICKUP	14705-V	1GCEC14W61Z133103	Mar-01
	112	2013 FORD F150 SUPERCAB 4X2	58269-V	1FTEX1CM0DFC06380	Apr-13
	113	2012 DODGE RAM 1500 4X4	14706-V	3C6JD7AP1CG231266	Jun-12
	114	2013 CHEVY SILVERADO 4WD EXT CAB	15674-V	1GB5KZC80DZ314145	Jun-13
WASTE TREATMENT	212	2005 FORD F150 4X4 TRUCK	14707-V	1FTRF14595NB61006	May-05
	213	2011 CHEVROLET SILVERADO 3500	14708-V	1GB3KZCL5BF207943	Apr-11
	214	2006 CHEVROLET TRAILBLAZER	14709-V	1GNDT135862180280	May-06
	215	2004 CHEVROLET DURAMAX DIESEL 3500	14710-V	1GBJK34174E172624	Dec-04

City of Marion Population 1970-2015

1970 Census	3,335
1980 Census	3,675
1990 Census	4,765
2000 Census	4,943
2000 State Certified Population	4,960
2001 State Certified Population	5,098
2002 State Certified Population	6,022
2003 State Certified Population	6,208
2004 State Certified Population	6,289
2005 State Certified Population	6,667
2006 State Certified Population	7,079
2007 State Certified Population	7,302
2008 State Certified Population	7,450
2009 State Certified Population	7,560
2010 Census	7,838
2011 State Certified Population	8,075
2012 State Certified Population	8,187
2013 State Certified Population	8,181
2014 State Certified Population	8,200
2015 Estimated City Population	8,220
City Land Area, July 1, 2015	5.68 square miles (3,635.385 acres)

City of Marion Grants 2001 - Present

<u>Project/Grant Agency</u>	<u>Year</u>	<u>Amount</u>
Bike Helmet Grant - Police Department	2001	\$1,000
Spaulding Woods Water and Sewer - CDBG Grant	2001	\$198,000
COPS Grant - Police Department	2001	\$55,318
Yancey Road Sidewalk/Curb and Gutter - DOT Funding	2002	\$47,535
COPS Grant - Police Department	2002	\$27,500
Law Enforcement Equipment Grant - In Car Cameras	2002	\$16,700
Local Law Enforcement Block Grant	2002	\$8,000
Bike Helmet Grant - Police Department	2002	\$1,000
Cross Mill Park - Parks and Recreation Trust Fund Grant	2002	\$50,542
DOT Rest Area Water Extension - DOT Grant	2002	\$473,430
Sugar Hill Road Sewer Extension - Rural Center Grant	2002	\$200,000
Hazardous Materials Grant - Fire Department	2002	\$2,740
Local Law Enforcement Block Grant	2003	\$8,000
US 221 South Sewer Extension - Rural Center Grant	2003	\$299,260
Governor's Highway Safety Program Grant - Police Department	2003	\$36,316
Depot Renovation - NCDOT/USDOT	2003	\$1,201,027
Citizen Corps Grant - Police Department	2003	\$2,500
Safe Neighborhood Grant - Police Department	2003	\$500
ATTF Grant - Equipment - Police Department	2003	\$8,573
N.C. Water Fluoridation Grant	2003	\$10,000
Fire Equipment Grant	2004	\$103,750
Community Emergency Response Team Grant - Police Department	2004	\$16,234
US 221 North Water and Sewer Extension - Rural Center Grant	2004	\$400,000
US 221 North Water and Sewer Extension - Clean Water Bonds Grant	2004	\$490,000
Local Law Enforcement Block Grant	2004	\$10,000
Water and Sewer Asset Management Plan - Rural Center Grant	2004	\$40,000
Governor's Highway Safety Program Grant - Police Department	2004	\$19,100
Governor's Highway Safety Program Grant - Police Department	2004	\$49,501
Safe Neighborhood Grant - Police Department	2004	\$500
Fern Avenue Sidewalk/Curb and Gutter - DOT Funding	2004	\$45,000
FEMA Grant - Storm Damage	2005	\$8,845
Bullet Proof Vest Grant - Police Department	2005	\$4,599
Police Generator Grant - Hazard Mitigation Grant	2005	\$112,423
CDBG Grant - Isothermal Comprehensive Economic Dev. Strategy	2005	\$9,081
Highway Safety Program Grant - Police Department	2006	\$10,631
Safe Neighborhood Grant - Police Department	2006	\$1,000
Highway 226 South Bridge Grant - N.C. Emergency Management	2006	\$33,000
Wellness Grant - N.C. League of Municipalities	2006	\$2,820
US 221 North/Hankins Road Water and Sewer Extension - EPA Grant	2006	\$380,000
Wastewater Improvements Project - Clean Water Grant	2007	\$2,500,000
Highway Safety Grant - Motorcycle - Police Department	2007	\$16,984
Law Enforcement Equipment Grant	2007	\$17,972
Law Enforcement Equipment Grant	2007	\$9,000
Bullet Proof Vest Grant - Police Department	2007	\$2,250
N.C. STEP Program Grant - Rural Center	2007	\$230,000

City of Marion Grants 2001 - Present

<u>Project/Grant Agency</u>	<u>Year</u>	<u>Amount</u>
Wellness Grant - N.C. League of Municipalities	2007	\$1,750
I-40 Rest Area Water Connections - DOT Funding	2007	\$63,475
Safe Neighborhood Grant - Police Department	2007	\$700
Bullet Proof Vest Grant - Police Department	2007	\$3,850
Foothills Police Grant	2007	\$1,875
U.S. Department of Justice Grant - Police Department	2007	\$500
Wellness Grant - N.C. League of Municipalities	2008	\$1,750
Mt. Ida Property Acquisition - N.C. PARTF Grant	2008	\$165,000
Mt. Ida Property Acquisition - Federal LWCF Grant	2008	\$82,500
Wastewater Improvements Project - Clean Water Grant	2008	\$500,000
Wastewater Improvements Project - Rural Center Grant	2008	\$1,000,000
CDBG Infrastructure Hookup Grant	2008	\$75,000
Highway Safety Grant - Police Department	2008	\$2,673
Law Enforcement Equipment Grant	2008	\$7,388
Bullet Proof Vest Grant - Police Department	2008	\$2,751
Catawba River Greenway - N.C. PARTF Grant	2008	\$167,300
Tree Inventory/Ordinance/Planting - N.C. Urban Forestry Grant	2008	\$15,000
Recycling Truck Grant - NCDENR	2008	\$18,000
Pedestrian Planning - Safe Routes to School Grant	2008	\$30,000
Bullet Proof Vest Grant - Police Department	2008	\$3,000
Citizen Corps Grant - Police Department	2008	\$4,525
West Henderson Street Sidewalk - DOT Funding	2008	\$20,000
Young's Fork/Oak Grove Cemet. Stream Restoration Grant - NCDENR	2008	\$32,200
Catawba River Greenway - Federal Recreational Trails Program	2008	\$75,000
Hospital Pump Station Replacement - N.C. Rural Center Grant	2008	\$225,420
Safety Grant - Safety Vests - Police Dept. - N.C. League of Municip.	2008	\$971
Wellness Grant - N.C. League of Municipalities	2008	\$1,750
Wal Mart Grant - Fire Department - Safety Vests	2009	\$1,000
On the Job Training Grant - Isothermal Planning and Develop. Comm.	2009	\$3,420
Employee Assistance Program Grant - N.C. League of Municipalities	2009	\$2,500
Federal Stimulus Funding - Wastewater Improvement Project	2009	\$1,300,000
Rural Center Economic Infrastructure Grant-Sugar Hill Rd. Water/Sewer	2009	\$977,100
Bullet Proof Vest Grant - Police Department	2009	\$2,070
Intern Grant - N.C. Rural Center	2009	\$75,000
Wellness Grant - N.C. League of Municipalities	2009	\$1,750
CERT Equipment Grant	2010	\$6,481
Wellness Grant - N.C. League of Municipalities	2010	\$1,750
Bullet Proof Vest Grant - Police Department	2010	\$2,151
Rural Center Planning Grant - Water Plant Study	2010	\$37,200
COPS Grant - Police Department	2010	\$127,227
Bullet Proof Vest Grant - Police Department	2010	\$1,400
State Energy Grant (with County)	2010	\$59,000
Rural Center Building Reuse Grant - Samir's Expansion-N. Main St.	2010	\$29,765
On the Job Training Grant - Isothermal Planning and Develop. Comm.	2011	\$3,420
CDBG-ER Grant-Sidewalks, Drainage - Perry/Yancey Streets	2011	\$606,970

City of Marion Grants 2001 - Present

<u>Project/Grant Agency</u>	<u>Year</u>	<u>Amount</u>
Wellness Grant - N.C. League of Municipalities	2011	\$1,750
CALEA Grant - Police Department Accreditation	2011	\$10,400
319 Grant-South Main Street Greenway/Stormwater Improvements	2011	\$152,471
Federal Grant-Downtown Streetscape Plan	2011	\$50,000
State Adopt a Trail Grant - Peavine Trail	2011	\$5,000
Local Government Federal Credit Union Grant - Munic. Admin. Course	2011	\$1,100
PARTF Grant - Catawba River Greenway Phase 2	2012	\$238,800
Wellness Grant - N.C. League of Municipalities	2012	\$1,750
Cardboard Recycling Dumpster Grant - N.C. Dept. of Envir. & Nat. Res.	2012	\$23,760
Recycling Container Grant - Coca Cola	2012	\$4,500
Employee Assistance Program Grant - N.C. League of Municipalities	2012	\$1,750
Catawba River Greenway Phase 2 - Federal Rec. Trails Program	2012	\$75,000
Lowe's Grant - Police Department	2012	\$500
N.C. Rural Center Planning Grant - Water System Hydraulic Model	2012	\$16,500
N.C. Emergency Management CERT Grant	2012	\$1,984
Bullet Proof Vest Grant - Police Department	2012	\$890
Rural Center Planning Grant - Old Fort/Marion Water and Sewer Study	2013	\$25,000
Bullet Proof Vest Grant - Police Department	2013	\$2,677
Kate B. Reynolds - Catawba River Greenway Phase 2	2013	\$40,000
Kate B. Reynolds - Farmer's Market Manager and Equipment	2013	\$48,150
Wal Mart Grant - Police Department - Digital Cameras	2013	\$1,500
Bullet Proof Vest Grant - Police Department	2013	\$1,987
Wellness Grant - N.C. League of Municipalities	2013	\$1,750
Employee Assistance Program Grant - N.C. League of Municipalities	2013	\$1,750
Kate B. Reynolds-Bicycle Plan Grant	2014	\$8,000
NCDENR - Cardboard Recycling Grant	2014	\$3,960
Governor's Highway Safety Program Grant - Police Department	2014	\$20,000
NCDOT - Bicycle Plan Grant	2014	\$32,000
Federal Bulletproof Vest Grant - Police Department	2014	\$1,162
Governor's Highway Safety Program Grant - Police Department	2015	\$20,000
Federal Bulletproof Vest Grant - Police Department	2015	\$5,300
USDA/NC Rural Center STEP for Small Business Grant	2015	\$100,000
Total (125 Separate Grants)		\$13,800,604

City of Marion Population, Budget and Staffing Change 2001-Present

<u>Year</u>	<u>City Population</u>	<u>City Budget</u>	<u>Number of City Employees</u>
2001-02	4,960	\$7,692,390	94.5
2002-03	5,098	\$7,432,977	95.5
2003-04	6,022	\$8,278,791	96.0
2004-05	6,208	\$8,219,161	96.0
2005-06	6,289	\$8,326,819	93.5
2006-07	6,667	\$9,201,119	96.5
2007-08	7,079	\$9,645,567	99.0
2008-09	7,302	\$9,915,268	100.0
2009-10	7,450	\$9,507,219	96.0
2010-11	7,560	\$9,519,019	97.0
2011-12	8,075	\$9,739,776	93.0
2012-13	8,187	\$9,726,578	94.5
2013-14	8,181	\$9,555,411	94.5
2014-15	8,200	\$9,878,643	95.0
2015-16 (proposed)	8,225	\$9,684,230	96.0
% Change 2001-2015	65.83%	25.89%	1.59%