



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, 2017 and ending June 30, 2018 in accordance with the chart of accounts heretofore established by the City:

Administration	\$ 514,080
Planning and Development	291,875
Police	2,206,115
Fire	557,184
Public Works Administration	111,648
Fleet Maintenance	77,842
Street	1,046,700
Powell Bill	220,000
Sanitation	586,174
Recreation	126,500
Cemetery	37,700
Non-Departmental	<u>615,299</u>
Total	<u>\$6,391,117</u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Prior Year's Taxes	\$ 28,000
Vehicle Tax-Collected by State	181,000
City Vehicle License	24,000
Current Year Property Taxes	2,127,164
Tax Penalties & Interest	18,000
Business Registration Fees	8,500
Peddler's Permit	100
Interest Earned	6,000
Rents and Concessions	37,200
Misc. Revenues	4,300
P/D Copies/Fingerprints	600
Refunds/ Reimbursements	10,000
Utilities Sales Tax	573,000
Beer/Wine Revenue	36,000
Powell Bill Allocation	220,000
Sales Tax Distribution	1,480,000
ABC Revenues	112,500
ABC Officer Revenues	3,000
Court Costs, Fees & Charges	2,600

Parking Violations	5,000
County Fire Protection	325,000
National Night Out Contributions	2,000
State Fire Protection Reimbursement	1,680
Cemetery	4,000
DOT Reimbursement Grass Mowing	2,500
Garbage Fees	191,000
Recycling Bin Deposits	180
Building Inspection Fees	30,000
Planning & Zoning Fees	8,000
Sale of Garbage/Leaf/Recycling Bags	180
Cable TV Revenues	66,000
Sales of Surplus Equipment	5,000
McDowell County Schools	75,000
Bulletproof Vest Grants	2,500
Wellness/EAP Grants	3,550
COPS Grant	18,417
Mountain Glory Revenues	22,000
County Recycling Contribution	5,000
Cardboard Recycling Revenue	4,200
Solid Waste Disposal Tax	5,300
Property Lien Collections	4,000
Dispatching Fees – Water and Sewer	1,800
GIS Mapping Fees – Water and Sewer	8,650
KBR Grant – Admin West Marion Forum	10,000
Payment in Lieu of Taxes	106,000
Lease Purchase Proceeds	120,000
Fund Balance	<u>492,196</u>

Total **\$6,391,117**

Section 3. The following amounts are hereby appropriated in the Water/Sewer Fund for the operation of Water and Sewer Utilities for the fiscal year beginning July 1, 2017 and ending on June 30, 2018 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$1,479,961
Water Treatment Plant	626,138
Waste Treatment Plant	1,067,590
Non-Departmental	<u>599,888</u>

Total **\$3,773,577**

Section 4. It is estimated that the following revenues will be available in the Water / Sewer Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Fund Balance	\$ 350,000
Interest Earned	500
Time Payment Interest	500
Miscellaneous Income	2,000
Bad Check/Credit Card Fees	2,625
Reconnect / Transfer Fee	800

Reimbursement – Septic	7,000
Reimbursement - Pump Stations	1,400
Reimbursement – Pretreatment	2,394
Owner Temporary Sales	1,500
Water Sales	1,054,900
Late Payment Penalties	110,000
Sewer Service	712,760
Water Taps	25,000
Sewer Taps	15,000
Water Service Charge	935,240
Sewer Service Charge	497,490
County Reimbursement – Sugar Hill Road	51,968
Gain(Loss) on Sale of Assets	<u>2,500</u>
Total	<u>\$3,773,577</u>

Section 5. The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Inventory (Supplies)	\$ 250,000
Warehouse and Purchasing Operations	<u>58,461</u>
Total	<u>\$ 308,461</u>

Section 6. It is estimated that the following revenues will be available in the Internal Service Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018:

Purchase by Other Funds	<u>\$ 308,461</u>
Total	<u>\$ 308,461</u>

Section 7. 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, 2017 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 \$431,708,914 and estimated rate of collection of 97% net of an estimated tax discount of (\$8,500).

Section 8. 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 \$5,000 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 9. Copies of the Budget Ordinance shall be furnished to the Finance/Budget Officer of the City to be kept on file for direction in the disbursement of funds.

ADOPTED this the 20th day of June, 2017.

Ordinance Number: O-17-06-20-2