

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>

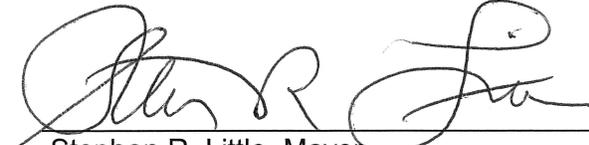
Section 9. There is hereby levied a tax at the rate of fifty-one (\$.51) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2015 for the purpose of raising the revenue listed as “Current Year Property Taxes” in the General Fund in Section 2 of this Ordinance. These rates 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.

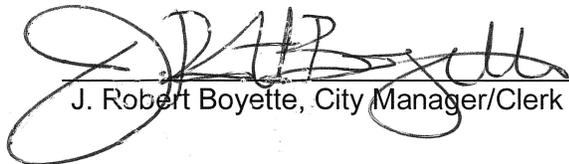
Section 11. Copies of the Budget Ordinance shall be furnished to the Finance/Budget Officer of the City to be kept on file for direction in the disbursement of funds.

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