

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, 2016 and ending June 30, 2017 in accordance with the chart of accounts heretofore established by the City:

Administration	\$ 496,910
Planning and Development	269,436
Police	2,215,942
Fire	542,631
Public Works Administration	107,743
Fleet Maintenance	74,799
Street	895,994
Powell Bill	235,000
Sanitation	565,580
Recreation	117,800
Cemetery	35,900
Non-Departmental	<u>575,513</u>
Total	<u>\$6,133,248</u>

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Prior Year's Taxes	\$ 28,000
Vehicle Tax-Collected by State	181,000
City Vehicle License	24,000
Current Taxes	2,071,312
Tax Penalties & Interest	18,000
Business Registration Fees	8,500
Peddler's Permit	100
Interest Earned	2,500
Powell Bill Interest Earned	50
Rents and Concessions	35,800
Misc. Revenues	4,450
P/D Copies/Fingerprints	600
Refunds/ Reimbursements	20,000
Utilities Sales Tax	510,000
Beer/Wine Revenue	38,600
Powell Bill Allocation	225,000
Sales Tax Distribution	1,383,000
ABC Revenues	110,000
ABC Officer Revenues	3,000
Court Costs, Fees & Charges	2,600
Parking Violations	5,000
County Fire Protection	325,000
National Night Out Contributions	2,600
State Fire Protection Reimbursement	1,700
Transfer from General Fund Capital Projects	100,000

Cemetery	4,000
DOT Reimbursement Grass Mowing	2,500
Garbage Fees	170,000
Recycling Bin Deposits	180
Zoning Income - Inspection Fees	58,000
Sale of Garbage/Leaf/Recycling Bags	180
Cable TV Revenues	64,000
Sales of Surplus Equipment	3,000
Sale of Real Estate	2,000
McDowell County Schools	68,000
Bulletproof Vest Grant	2,000
COPS Grant	30,000
Mountain Glory Revenues	22,000
County Recycling Contribution	4,500
Cardboard Recycling Revenue	5,000
Solid Waste Disposal Tax	5,300
Dispatching Fees – Water and Sewer	1,650
GIS Mapping Fees – Water and Sewer	7,250
Payment in Lieu of Taxes	106,000
Powell Bill Fund Balance	50,000
Fund Balance	<u>426,876</u>

Total **\$6,133,248**

Section 3. The following amounts are hereby appropriated in the Capital Reserve Fund – General for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Reserve for Future Appropriations	<u>\$ 100,000</u>
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Total **\$ 100,000**

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, 2016 and ending June 30, 2017:

Fund Balance Appropriated	\$ 99,900
Interest on Investments	<u>100</u>

Total **\$ 100,000**

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, 2016 and ending on June 30, 2017 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$1,463,924
Water Treatment Plant	604,084
Waste Treatment Plant	1,063,319
Non-Departmental	<u>456,406</u>

Total **\$3,587,733**

Section 6. It is estimated that the following revenues will be available in the Water / Sewer Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Fund Balance	\$ 301,546
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	995,000
Late Payment Penalties	105,000
Sewer Service	699,000
Water Taps	30,000
Sewer Taps	10,000
Water Service Charge	899,000
Sewer Service Charge	475,000
County Reimbursement – Sugar Hill Road	51,968
Gain(Loss) on Sale of Assets	<u>2,500</u>
Total	<u>\$3,587,733</u>

Section 7. The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Inventory (Supplies)	\$ 210,000
Warehouse and Purchasing Operations	<u>57,450</u>
Total	<u>\$ 267,450</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, 2016 and ending June 30, 2017:

Purchase by Other Funds	\$ 255,000
Fund Balance Appropriated	<u>12,450</u>
Total	<u>\$ 267,450</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, 2016 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 \$420,317,984 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 \$5,000.00 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.

Ordinance Number: O-16-06-21-2