



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, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established by the City:

| | |
|-----------------------------|---------------------------|
| Administration | \$ 557,400 |
| Planning and Development | 311,621 |
| Police | 2,217,620 |
| Fire | 614,192 |
| Public Works Administration | 123,705 |
| Fleet Maintenance | 88,258 |
| Street | 999,135 |
| Powell Bill | 218,000 |
| Sanitation | 617,247 |
| Recreation | 128,800 |
| Cemetery | 35,700 |
| Non-Departmental | <u>589,630</u> |
| Total | <u>\$6,501,308</u> |

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

| | |
|--------------------------------|-----------|
| Prior Year's Taxes | \$ 28,000 |
| Vehicle Tax-Collected by State | 181,000 |
| City Vehicle License | 24,000 |
| Current Year Property Taxes | 2,156,487 |
| Tax Penalties & Interest | 18,000 |
| Business Registration Fees | 9,000 |
| Peddler's Permit | 100 |
| Interest Earned | 15,000 |
| Rents and Concessions | 38,300 |
| Misc. Revenues | 3,300 |
| P/D Copies/Fingerprints | 600 |
| Refunds/ Reimbursements | 10,000 |
| Utilities Sales Tax | 530,000 |
| Beer/Wine Revenue | 36,000 |
| Powell Bill Allocation | 218,000 |
| Sales Tax Distribution | 1,565,000 |
| ABC Revenues | 125,000 |
| ABC Officer Revenues | 3,000 |
| Court Costs, Fees & Charges | 3,500 |

| | |
|-------------------------------------|----------------|
| Parking Violations | 4,500 |
| County Fire Protection | 395,000 |
| State Fire Protection Reimbursement | 1,680 |
| Cemetery | 4,000 |
| DOT Reimbursement Grass Mowing | 2,500 |
| Garbage Fees | 303,000 |
| Recycling Bin Deposits | 180 |
| Building Inspection Fees | 30,000 |
| Planning & Zoning Fees | 8,000 |
| Sale of Garbage/Leaf/Recycling Bags | 180 |
| Cable TV Revenues | 61,000 |
| PEG Channel Revenues | 27,000 |
| Sales of Surplus Equipment | 5,000 |
| McDowell County Schools | 78,000 |
| Bulletproof Vest Grants | 2,500 |
| Mountain Glory Revenues | 22,000 |
| TDA Mountain Glory Contribution | 10,000 |
| 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 | 10,195 |
| Payment in Lieu of Taxes | 173,000 |
| Fund Balance | <u>370,336</u> |

Total **\$6,501,308**

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, 2018 and ending on June 30, 2019 in accordance with the accounts heretofore approved for the City:

| | |
|------------------------|----------------|
| Utility Line Operation | \$1,592,314 |
| Water Treatment Plant | 670,127 |
| Waste Treatment Plant | 1,052,355 |
| Non-Departmental | <u>580,740</u> |

Total **\$3,895,536**

Section 4. It is estimated that the following revenues will be available in the Water / Sewer Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

| | |
|-------------------------------|------------|
| Fund Balance | \$ 325,259 |
| 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 | 1,096,100 |
| Late Payment Penalties | 110,000 |
| Sewer Sales | 762,200 |
| Water Taps | 20,000 |
| Sewer Taps | 15,000 |
| Water Service Charge | 968,200 |
| Sewer Service Charge | 518,090 |
| County Reimbursement – Sugar Hill Road | 51,968 |
| New Customer Application Fee | <u>10,000</u> |
| Total | <u>\$3,895,536</u> |

Section 5. The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

| | |
|----------------------|--------------------------|
| Inventory (Supplies) | \$ 235,000 |
| Warehouse Operations | <u>60,526</u> |
| Total | <u>\$ 295,526</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, 2018 and ending June 30, 2019:

| | |
|-------------------------|--------------------------|
| Purchase by Other Funds | <u>\$ 295,526</u> |
| Total | <u>\$ 295,526</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, 2018 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 \$437,737,280 and estimated rate of collection of 97% net of an estimated tax discount of (\$9,000).

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 19th day of June, 2018.

Ordinance Number: O-18-06-19-2