



## 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, 2020 and ending June 30, 2021 in accordance with the chart of accounts heretofore established by the City:

Administration	\$ 599,733
Planning and Development	295,077
Police	2,522,568
Fire	973,060
Public Works Administration	118,984
Fleet Maintenance	86,265
Street	1,191,907
Powell Bill	284,330
Sanitation	694,666
Recreation	96,575
Cemetery	34,900
Non-Departmental	<u>645,630</u>
<b>Total</b>	<b><u>\$7,543,695</u></b>

**Section 2.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Prior Year's Taxes	\$ 28,000
Vehicle Tax-Collected by State	181,000
City Vehicle License	24,000
Current Year Property Taxes	2,598,986
Tax Penalties & Interest	18,000
Business Registration Fees	8,000
Peddler's Permit	100
Interest Earned	2,000
Rents and Concessions	40,500
Misc. Revenues	3,300
P/D Copies/Fingerprints	250
Refunds/ Reimbursements	10,000
Utilities Sales Tax	541,000
Beer/Wine Revenue	37,000
Powell Bill Allocation	225,000
Sales Tax Distribution	1,483,000
ABC Revenues	180,000
ABC Officer Revenues	6,000
Court Costs, Fees & Charges	3,500
Parking Violations	4,500

SAFER Grant Revenue	156,000
County Fire Protection	500,000
State Fire Protection Reimbursement	1,680
Cemetery	6,000
DOT Reimbursement Grass Mowing	2,500
Garbage Fees	430,000
Recycling Bin Deposits	180
Building Inspection Fees	40,000
Planning & Zoning Fees	8,000
Sale of Garbage/Leaf/Recycling Bags	180
Cable TV Revenues	60,000
PEG Channel Revenues	27,000
Sales of Surplus Equipment	5,000
McDowell County Schools	119,979
Bulletproof Vest Grants	1,500
Mountain Glory Revenues	22,000
TDA Mountain Glory Contribution	10,000
County Recycling Contribution	5,000
Solid Waste Disposal Tax	6,200
Property Lien Collections	4,000
Dispatching Fees – Water and Sewer	1,800
GIS Mapping Fees – Water and Sewer	9,000
Payment in Lieu of Taxes	225,000
Loan Proceeds	345,206
Coronavirus Relief Funds	150,800
Fund Balance	<u>12,534</u>

**Total** **\$7,543,695**

**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, 2020 and ending on June 30, 2021 in accordance with the accounts heretofore approved for the City:

Utility Line Operation	\$1,708,414
Water Treatment Plant	745,597
Waste Treatment Plant	993,556
Non-Departmental	<u>665,040</u>

**Total** **\$4,112,607**

**Section 4.** It is estimated that the following revenues will be available in the Water / Sewer Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Fund Balance	\$ 196,995
Interest Earned	150
Time Payment Interest	500
Miscellaneous Income	1,000
Bad Check/Credit Card Fees	4,000
Reconnect / Transfer Fee	500
Reimbursement – Septic	8,000
Reimbursement - Pump Stations	1,500
Reimbursement – Pretreatment	2,394

Owner Temporary Sales	1,000
Water Sales	1,159,000
Late Payment Penalties	110,000
Sewer Sales	813,000
Water Taps	10,000
Sewer Taps	7,500
Water Service Charge	1,044,000
Sewer Service Charge	560,000
County Reimbursement – Sugar Hill Road	51,968
Loan Proceeds	111,100
Transfer from SDF Capital Reserve Fund	20,000
New Customer Application Fee	<u>10,000</u>
<b>Total</b>	<b><u>\$4,112,607</u></b>

**Section 5.** The following amounts are hereby appropriated in the Internal Service Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Inventory (Supplies)	\$ 240,000
Warehouse Operations	<u>63,111</u>
<b>Total</b>	<b><u>\$ 303,111</u></b>

**Section 6.** It is estimated that the following revenues will be available in the Internal Service Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Purchase by Other Funds	<u>\$ 303,111</u>
<b>Total</b>	<b><u>\$ 303,111</u></b>

**Section 7.** The following amounts are hereby appropriated in the System Development Fee Capital Reserve Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Transfer to Water and Sewer Fund for Debt Service	<u>\$ 20,000</u>
<b>Total</b>	<b><u>\$ 20,000</u></b>

**Section 8.** It is estimated that the following revenues will be available in the System Development Fee Capital Reserve Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

System Development Fees	<u>\$ 20,000</u>
<b>Total</b>	<b><u>\$ 20,000</u></b>

**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, 2020 for the purpose of raising the revenue listed as “Current Year Property Taxes” in the General Fund in Section 2 of this Ordinance. This rate, based on estimated valuation of property excluding motor vehicles for the purpose of taxation of \$533,289,693 and estimated rate of collection of 96% net of an estimated tax discount of (\$12,000), results in revenue of

\$2,598,986. Motor vehicle values are estimated to be \$38,022,941 and the budget includes \$181,000 in revenue (net of the collection fees) listed as "Vehicle Tax-Collected by State" in the General Fund in Section 2 of this Ordinance. Total property values are estimated at \$571,312,634. The City levies a motor vehicle license tax of \$5 per vehicle on motor vehicle residents within the municipality.

**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 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 30<sup>th</sup> day of June, 2020.

**Ordinance Number: O-20-06-30-5**