

TOWN OF MARSHALL, NORTH CAROLINA
2018-19 BUDGET ORDINANCE

BE IT ORDAINED by the Board of Alderman of Marshall, North Carolina:

SECTION 1: The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 01, 2018, and ending June 30, 2019, in accordance with the chart of accounts heretofore established for this Town:

Governing Board	\$ 98,010.00
Administration	\$ 188,972.00
Planning and Zoning	\$ 1,500.00
Police	\$ 258,678.00
Streets	\$ 190,450.00
Powell Bill	\$ 38,750.00
Fire Department	\$ 60,000.00
<u>Recreation</u>	<u>\$ 3,500.00</u>
Total Appropriation	\$ 839,860.00

SECTION 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 01, 2018, and ending June 30, 2019:

Tax Penalties	\$ 25.00
Interest Ad Valorem Taxes	\$ 4,000.00
2008 Ad Valorem Tax	\$ 50.00
2009 Ad Valorem Tax	\$ 50.00
2010 Ad Valorem Tax	\$ 50.00
2011 Ad Valorem Tax	\$ 50.00
2012 Ad Valorem Tax	\$ 200.00
2013 Ad Valorem Tax	\$ 400.00
2014 Ad Valorem Tax	\$ 400.00
2015 Ad Valorem Tax	\$ 1,500.00
2016 Ad Valorem Tax	\$ 2,000.00
2017 Ad Valorem Tax	\$ 10,000.00
2018 Ad Valorem Tax	\$ 410,000.00
Vehicle Tax	\$ 22,000.00
Payment in lieu of taxes	\$ 9,000.00

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Police Officer Fees	\$ 50.00
Local Sales & Use Tax	\$ 185,000.00
Alcohol/Beverage Tax Distr.	\$ 4,000.00
Solid Waste Disposal Tax	\$ 600.00
Utilities Franchise Tax	\$ 140,000.00
Unauthorized Substance Tax	\$ 800.00
Vehicle Storage Reimbursement	\$ 600.00
Parking Fines	\$ 500.00
Paid Parking Fees	\$ 1,700.00
Interest earned	\$ 1,100.00
Powell Bill Interest	\$ 50.00
Credit Card Processing Fees	\$ 160.00
Town Hall – Copies	\$ 25.00
Parks & Recreation	\$ 800.00
Fines – Town Ordinance	\$ 600.00
Zoning Application Fees	\$ 2,000.00
Cell Tower Revenue	\$ 250.00
Sale of Surplus Equipment	\$ 250.00
Miscellaneous Fees	\$ 2,000.00
Donations	\$ 500.00
Powell Bill – Allocation from State	\$ 22,700.00
Fund Interest	\$ 400.00
<u>Appropriated Fund Balance –Powell</u>	<u>\$ 16,050.00</u>
Total Estimated Revenues	\$ 839,860.00

SECTION 3: The following amounts are hereby appropriated in the Enterprise Fund for the operation of the Town's Water/Sewer System for the fiscal year beginning July 01, 2018, and ending June 30, 2019 in accordance with the chart of accounts heretofore established for this Town.

Water/Sewer	\$ 623,225.00
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SECTION 4: It is estimated that the following revenue will be available in the Enterprise Fund for the fiscal year beginning July 01, 2018, and ending June 30, 2019:

Water/Sewer – Miscellaneous	\$ 5,000.00
Water/Sewer – Service Fees	\$ 600,000.00
Water/Sewer – Samples	\$ 2,000.00
Water/Sewer – Tap Fees	\$ 2,000.00
Water/Sewer – Rec-connect Fees	\$ 500.00
Water/Sewer – Late Fees	\$ 12,225.00
Water/Sewer – Disconnect Fees	\$ 200.00
Water/Sewer – Bad Check Fees	\$ 100.00
<u>Water/Sewer – Credit Card Fees</u>	<u>\$ 1,200.00</u>
Total Estimated Revenues	\$ 623,225.00

SECTION 5: There is hereby levied a tax rate of .49 cents per one hundred dollar (\$ 100.00) Valuation of property listed as of January 01, 2018 for the purpose of raising revenue included in “2018 Ad Valorem Taxes” in the General Fund in Section 2 of this ordinance. This rate is based on as estimated total valuation of property for the purpose of taxation of \$ 88,054,149 and as estimated rate of collection of 95%.

SECTION 6: The Finance Officer or designee shall be authorized to transfer appropriations as contained herein under the following conditions:

The Finance Officer or designee shall be authorized to transfer amounts between line items expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.

SECTION 7: The Finance Officer or designee is hereby restricted from transferring appropriations as contained herein under the following conditions:

- A: The utilization of any contingency appropriation shall be accomplished only with Board authorization.
- B. No salary increase may be made without Board approval.
- C. No new positions/vacancies temporary full-time may be filled without Board approval.

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SECTION 8: This ordinance shall be the basis of the financial plans of the Town of Marshall during 2018-19 Fiscal Year. The Finance Officer or designee shall administer the budget and shall insure that the operating officials are provided guidance and sufficient detail to implement their appropriate portion of the budget. The accounting section shall establish records which are in consonance with the budget and this ordinance and the appropriate statues of the State of North Carolina.

SECTION 9: Copies of the Budget Ordinance shall be furnished to the Clerk of the Board of Alderman and to the Finance Officer or designee to be kept on file by them for their direction in the disbursement of funds.

Adopted this 25th day of June 2018.



Jack Wallin, Mayor
Town of Marshall



Billie Jean Haynie, Finance Officer
Town of Marshall

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BE IT ORDAINED by the Board of Alderman of Marshall, North Carolina:

Section 1: The following amounts are hereby appropriated in the Capital Improvement Fund to acquire, or improve tangible real and personal property during the Fiscal year beginning July 1st, 2018 and ending June 30th, 2019.

Capital Improvement Budget	
Maintenance Building	\$ 125,000.00
Island Bathroom Renovations	\$ 15,000.00
Paving – Public Parking Area/Town Hall	\$ <u>100,000.00</u>
Total Appropriation	\$ 240,000.00

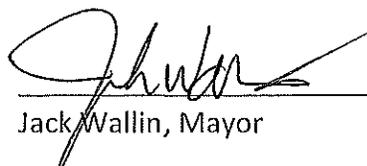
Section 2: It is estimated that the following revenues will be available in the Capital Improvement Fund for the fiscal year beginning July 1st, 2018 and ending June 30th, 2019.

Appropriated Fund Balance	\$ <u>240,000.00</u>
Total Revenue	\$ 240,000.00

Section 8: This ordinance shall be the basis of the financial plans of the Town of Marshall during 2018-19 Fiscal Year. The Finance Officer shall administer the budget and shall insure that the operating officials are provided guidance and sufficient detail to implement their appropriate portion of the budget. The accounting section shall establish records which are in consonance with the budget and this ordinance and the appropriate statues of the State of North Carolina.

Section 9: Copies of the Capital Improvement Budget Ordinance shall be furnished to the Clerk of the Board of Alderman and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 25th day of June 2018.



Jack Wallin, Mayor



Billie Jean Haynie, Finance Officer