

BUDGET ORDINANCE FOR THE TOWN OF DALLAS

**For:
Fiscal-Year 2014-2015**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF DALLAS,
NORTH CAROLINA THAT:**

SECTION 1: The schedules of expenditures listed in this ordinance are hereby appropriated for the operation and activities of the general town government for the fiscal year beginning July 1, 2014, and ending June 30, 2015, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Administration	\$ 198,139
Community Development	242,893
Building and Grounds	90,535
Courthouse	187,170
Police	1,183,105
Fire	397,539
Street	558,608
Recreation	327,042
Solid Waste	<u>393,153</u>
	\$ 3,578,184

SECTION 2: The schedules of revenues listed in this ordinance are established as an estimate to be available for the General Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

Current and Prior Ad Valorem Taxes	\$ 1,030,500
Motor Vehicle Licenses	15,755
Privilege Licenses	3,900
Powell Bill Allocation	128,940
Interest Earnings: Powell Bill	25
Interest Earnings: General	4,400
Arrest Fees	800
Franchises Taxes	116,056
Telecommunications Sales tax	76,028
Video Programming Sales Tax	17,404
Recreation Revenue	70,000
Gaston County Hold Harmless	172,862
Local Option Sales Tax 1c	325,453
Solid Waste Collection Fee	321,000
Extra Call-in and Bag Sale	8,440
Natural Gas Excise Tax	16,697
Zoning Fees	3,500
Solid Waste Disposal Tax	2,930
Alcohol/Beverage Tax	19,863
ABC Wholesale Dist.	4,973

NC Grant Fire Dept.	30,000
NCIRMA Safety Grant	750
Fund Balance	456,532
Contribution from Electric Fund	542,226
Private Contrib. – Courthouse	168,850
Courthouse Rental Fees	8,800
EVMB Sign Revenues	3,600
Miscellaneous & Other	<u>27,900</u>
	\$ 3,578,184

SECTION 3. The schedules of expenditures listed in this ordinance are hereby appropriated for the operations of the Water and Sewer Enterprise Utility Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Total Water and Sewer Operations:	\$ 1,519,478
Water Plant:	533,681
Sewer Plant:	<u>383,391</u>
TOTAL WATER AND SEWER:	\$2,436,550

SECTION 4: The schedule of revenues listed in this ordinance are established as an estimate to be available in the Water and Sewer Enterprise Utility Fund for the fiscal year beginning July 1, 2013, and ending June 30, 2014.

Water Revenue	\$ 1,462,080
Sewer Revenue	778,610
Other	8,000
Late Charge	72,000
Water Taps	10,400
Sewer Taps	10,400
Antenna Lease	70,760
Fund Balance	<u>24,300</u>
	\$2,436,550

SECTION 5. The schedule of expenditures listed in this ordinance are hereby appropriated for the operation of the Electric Enterprise Utility Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Electrical	<u>8,938,957</u>
	\$8,938,957

SECTION 6: The schedule of revenues listed in this ordinance are established as an estimate to be available for the Electric Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015.

Electric Charge	\$6,839,800
Sales Tax on Power Bills	478,790
T-2 Light Charges	141,000
Service Charge	56,900
Electric Charge from Other Departments (reimbursement)	134,000
Written Off Accounts	26,000

Customer-billed Charges	6,000
Interest on Investment	8,750
Pole Rental Fees	17,860
Miscellaneous & Other	1,000
Sale of Surplus property	6,000
Grant Revenue – NC Solar	30,840
Fund Balance	<u>1,192,017</u>

\$ 8,938,957

SECTION 7: The schedule of expenditures listed in this ordinance are hereby appropriated for the operation of the Storm Water Enterprise Utility Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Operations	\$49,943
Professional Services	11,520
Maintenance & Repair	12,000
Capital Outlay	<u>43,750</u>
	\$117,213

SECTION 8: The schedule of revenues listed in this ordinance are established as an estimate to be available for the Storm Water Enterprise Utility Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

Storm Water Charges	\$ 78,540
Fund Balance	<u>38,673</u>
	\$ 117,213

SECTION 9: There is hereby levied a tax at the rate of thirty-eight cents (\$0.38) per one hundred dollars (\$100) assessed valuation of property listed for Taxes as of January 1, 2015, for the purpose of raising the revenue listed as "Current Ad Valorem Taxes" and "Vehicle Taxes" in the General Fund. The County of Gaston shall collect these taxes for the Town. In addition, Motor Vehicle Tag License fees shall remain at \$5.00 per vehicle.

SECTION 10: That the local sales tax shall be accounted as a Revenue in the General Fund.

SECTION 11: That the Solid Waste collection fees, Recreation fees, Zoning and Planning permit and review Fees, Privilege License fees, Utility fees, and any and all other Town-imposed fees shall be set in accordance with the duly-adopted Fee Schedule for the Town of Dallas.

SECTION 11: To allow the Town Manager to make line item adjustments within the funds. Any transfer of money between funds, however, shall be accomplished exclusively by action of the Board of Aldermen.. The 2014-2015 Fiscal Year Budget hereby establishes Funds and Departments as shown in the Budget Document.

SECTION 12: Copies of this Budget Ordinance, with detailed Fund and Department accounts, shall be furnished to the Town Clerk, to the Board of Aldermen, and to the Town Manager, to be kept by them for their direction on disbursement of funds:

SECTION 13: That a properly-noticed Public Hearing was held on June 10, 2014, at 6:00 p.m. in the Community Room of the Town's Fire Department Building.

Motion by Alderman _____ to adopt the 2014-2015 Fiscal Year Budget Ordinance. Seconded by Alderman _____ and carried by the following vote:

Ayes:

Nays:

Adopted this 10th day of June, 2014.

Mayor Rick Coleman

Attested:

Maria Stroupe, Town Clerk