

BUDGET ORDINANCE FOR THE TOWN OF DALLAS

**For:
Fiscal-Year 2013-2014**

**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, 2013, and ending June 30, 2014, in accordance with the chart of accounts heretofore established for the Town of Dallas.

| | |
|-----------------------|----------------|
| Administration | \$ 196,753 |
| Community Development | 56,600 |
| Building and Grounds | 51,350 |
| Police | 1,156,314 |
| Fire | 343,564 |
| Street | 495,336 |
| Recreation | 226,234 |
| Solid Waste | <u>382,698</u> |
| | \$ 2,908,849 |

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 | \$ 1,007,500 |
| Motor Vehicle Licenses | 15,360 |
| Privilege Licenses | 3,750 |
| Powell Bill Allocation | 124,356 |
| Interest Earnings: Powell Bill | 125 |
| Interest Earnings: General | 3,750 |
| Arrest Fees | 850 |
| Franchises Taxes | 112,676 |
| Telecommunications Sales tax | 79,196 |
| Video Programming Sales Tax | 17,580 |
| Recreation Revenue | 64,100 |
| Gaston County Hold Harmless | 194,470 |
| Local Option Sales Tax 1c | 304,756 |
| Solid Waste Collection Fee | 315,600 |
| Extra Call-in and Bag Sale | 15,390 |
| Natural Gas Excise Tax | 15,461 |
| Zoning Fees | 3,800 |
| Solid Waste Disposal Tax | 2,875 |
| Alcohol/Beverage Tax | 19,522 |
| ABC Wholesale Dist. | 600 |
| NC Grant Fire Dept. | 5,000 |

| | |
|--|---------------|
| NCIRMA Safety Grant | 750 |
| Fund Balance | 0 |
| Contribution from Electric Fund | 492,727 |
| Contribution from P.D. Proj. Fund | 18,991 |
| Contribution from Enhancement Gr. Fund | 16,870 |
| Contribution from Capital Reserve | 49,294 |
| Miscellaneous & Other | <u>23,500</u> |
| | \$ 2,908,849 |

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, 2013, and ending June 30, 2014, in accordance with the chart of accounts heretofore established for the Town of Dallas.

| | |
|-----------------------------------|----------------|
| Total Water and Sewer Operations: | \$ 1,433,778 |
| Water Plant: | 559,504 |
| Sewer Plant: | <u>376,109</u> |
| TOTAL WATER AND SEWER: | \$2,369,391 |

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 | \$ 1,392,489 |
| Sewer Revenue | 714,220 |
| Other | 2,000 |
| Late Charge | 70,000 |
| Water Taps | 10,250 |
| Sewer Taps | 10,250 |
| Antenna Lease | 69,750 |
| Fund Balance | <u>100,432</u> |
| | \$2,369,391 |

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, 2013, and ending June 30, 2014, in accordance with the chart of accounts heretofore established for the Town of Dallas.

| | |
|------------|------------------|
| Electrical | <u>7,979,524</u> |
| | \$7,979,524 |

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, 2013, and ending June 30, 2014.

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|--|-------------|
| Electric Charge | \$6,800,500 |
| Sales Tax on Power Bills | 192,000 |
| T-2 Light Charges | 134,000 |
| Service Charge | 55,800 |
| Electric Charge from Other Departments (reimbursement) | 140,000 |
| Written Off Accounts | 27,500 |
| Customer Billed Charges | 6,000 |

| | |
|--------------------------|----------------|
| Interest on Investment | 6,250 |
| Pole Rental Fees | 17,860 |
| Miscellaneous & Other | 1,925 |
| Sale of Surplus property | 9,000 |
| Fund Balance | <u>588,689</u> |

\$ 7,979,524

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, 2013, and ending June 30, 2014, in accordance with the chart of accounts heretofore established for the Town of Dallas.

| | |
|-----------------------|---------------|
| Operations | \$ 52,488 |
| Professional Services | 17,180 |
| Maintenance & Repair | 8,600 |
| Capital Outlay | <u>60,660</u> |
| | \$138,928 |

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.

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|---------------------|---------------|
| Storm Water Charges | \$86,500 |
| Fund Balance | <u>52,428</u> |
| | \$138,928 |

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, 2014, 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 Solid Waste collection fees shall, effective July 1, 2013 be set as follows:

- Weekly Residential Pick-up of Curb-Cart: \$13.00 per-month
- Weekly Commercial Pick-up of Curb-Cart: \$15.00 per-month
- Call-in Pick-up of rimless Tire: \$ 5.00 each
- Call-in Pick-up of Tire on Rim: \$ 8.00 each
- Call-in Pick-up of un-bagged Refuse (outside cart): \$ 10.00 each
- Additional, 33-gal Town Bags: \$ 1.00 each

SECTION 11: That the local sales tax shall be accounted as a Revenue in the General Fund.

SECTION 12: 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 2013-2014 Fiscal Year Budget hereby establishes Funds and Departments as shown in the Budget Document.

SECTION 13: 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 14: That a properly-noticed public hearing was held on June 11, 2013, at 6:00 p.m. in the Community Room of the Town's Fire Department Building.

Motion by Alderman _____ to adopt the 2013-2014 Fiscal Year Budget Ordinance. Seconded by Alderman _____ and carried by the following vote:

Ayes:

Nays:

Adopted this 11th day of June, 2013.

Mayor Rick Coleman

Attested:

Maria Stroupe, Town Clerk