

BUDGET ORDINANCE FOR THE TOWN OF DALLAS

**For:
Fiscal-Year 2015-2016**

**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, 2015, and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Administration	\$ 189,691
Community Development	357,053
Building and Grounds	83,013
Courthouse	270,683
Police	1,179,917
Fire	361,097
Street	463,818
Recreation	471,282
Solid Waste	<u>366,921</u>
	\$ 3,743,474

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	\$ 1,066,550
Motor Vehicle Licenses	15,980
Business Registration Fees	5,400
Powell Bill Allocation	134,581
Interest Earnings: Powell Bill	20
Interest Earnings: General	3,750
Arrest Fees	975
Franchises Taxes	124,323
Telecommunications Sales tax	64,430
Video Programming Sales Tax	17,215
Recreation Revenue	71,530
Gaston County Hold Harmless	151,255
Local Option Sales Tax 1c	357,882
Solid Waste Collection Fee	329,291
Extra Call-in and Bag Sale	7,740
Natural Gas Excise Tax	25,095
Zoning Fees	4,980
Solid Waste Disposal Tax	3,017
Alcohol/Beverage Tax	20,838
ABC Wholesale Dist.	7,025

NC Grant Fire Dept.	10,260
Fund Balance	260,037
Return-On-Equity from Electric Fund	780,519
Private Contrib. – Courthouse	222,750
Contrib. From Econ. Dev. Fund	25,700
Courthouse Rental Fees	4,356
EVMB Sign Revenues	2,425
Miscellaneous & Other	<u>25,550</u>
	\$ 3,743,474

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, 2015, and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Total Water and Sewer Operations:	\$ 1,620,677
Water Plant:	645,512
Sewer Plant:	<u>421,536</u>
TOTAL WATER AND SEWER:	\$2,687,724

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, 2015, and ending June 30, 2016.

Water Revenue	\$ 1,449,950
Sewer Revenue	795,660
Other	11,200
Late Charge	71,500
Water Taps	11,200
Sewer Taps	7,600
Antenna Lease	73,727
Fund Balance	<u>266,887</u>
	\$2,687,724

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, 2015, and ending June 30, 2016, in accordance with the chart of accounts heretofore established for the Town of Dallas.

Electrical	<u>8,760,995</u>
	\$8,760,895

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, 2015, and ending June 30, 2016.

Electric Charge	\$7,002,125
Sales Tax on Electric Bills	443,750
T-2 Light Charges	137,250
Service Charge	62,450
Electric Charge from Other Departments (reimbursement)	319,200
Written Off Accounts	29,750

Customer-billed Charges	15,750
Interest on Investment	16
Pole Rental Fees	17,350
Miscellaneous & Other	500
Sale of Surplus property	12,500
Electric "True-up" Revenue	170,650
Fund Balance	<u>549,704</u>

\$ 8,760,995

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, 2015, and ending June 30, 2016, 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>
	\$165,376

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:

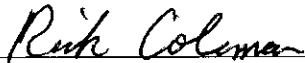
SECTION 13: That a properly-noticed Public Hearing was held on June 9, 2015, at 6:00 p.m. in the Community Room of the Town's Fire Department Building.

Motion by Alderman Withers to adopt the 2015-2016 Fiscal Year Budget Ordinance. Seconded by Alderwoman Morrow and carried by the following vote:

Ayes: Alderman Cearley, Alderman Huggins, Alderwoman Morrow, Alderman Withers

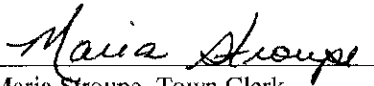
Nays:

Adopted this 9th day of June, 2015.



Mayor Rick Coleman

Attested:



Maria Stroupe, Town Clerk

