

**ORDINANCE APPROPRIATING FUNDS AND OPERATING  
AND CAPITAL EXPENSES FOR THE CITY OF KINGS MOUNTAIN,  
NORTH CAROLINA**

**THAT, WHEREAS,** sound governmental operations require a Budget in order to plan the financing of services for the residents of this City; and

**WHEREAS,** the General Statutes of North Carolina require the adoption of a balanced Budget for all municipal operations, and a system of accounting controls to measure and assure compliance with said Budget; and

**WHEREAS,** the City Council has reviewed the proposed Budget prepared by the City Manager, and has made those changes it deems in the best public interest;

**NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED** by the City Council of the City of Kings Mountain, North Carolina in Special Session assembled this 16<sup>th</sup> day of June, 2016, as follows:

SECTION I. There is hereby appropriated for operating and capital expenses of the City government and its activities for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, as set forth in the Budget of the City of Kings Mountain, the total sum of Forty-Five million, five hundred and sixty-six thousand, one hundred and eighty-six dollars (\$45,566,186) the same to be allocated as set forth in Section II hereof, or as much thereof as may be necessary to defray the expenses and activities of the several funds and departments of government.

SECTION II. That for the Fiscal year beginning July 1, 2016 and ending June 30, 2017 the sum of Forty-Five million, five hundred and sixty-six thousand, one hundred and eighty-six dollars (\$45,566,186) appropriated in Section I hereof, is allocated and appropriated to the several funds and departments of government as follows:

Appropriations:

**I. General Fund**

Non-Departmental	\$	942,846.00
Administration		545,387.00
Human Resources		346,437.00
Board of Elections		-0-
Garage		283,963.00
Police Department		2,830,876.00
Fire Department		1,321,996.00
Public Works Administration		218,038.00
Streets and Grounds		1,112,346.00
Sanitation		959,565.00
Cemetery		134,455.00
Planning and Economic Development		1,834,155.00
Codes/Inspections		304,861.00
Aging Program		678,203.00

Library	715,050.00
Moss Lake Operations	276,375.00
Information Technology (IT)	318,662.00
Recycling	97,131.00
Main Street / Special Events	<u>248,970.00</u>
	\$ 13,169,316.00
Transfers to Cemetery Perpetual Care Trust Fund	<u>3,500.00</u>
Total	\$ 13,172,816.00

## II. Powell Bill Fund

Street Maintenance	\$ <u>498,301.00</u>
Total	\$ 498,301.00

## III. Emergency Telephone System Fund

Wireless Enhanced 911 System	\$ <u>145,500.00</u>
	145,500.00

## IV. Water and Sewer Fund

Water/Sewer Administration	\$ 3,261,661.00
Water Plant	1,435,403.00
System Maintenance & Extension	2,466,841.00
Wastewater Treatment Plant	1,010,844.00
Pump Station Maintenance	<u>919,581.00</u>
Total	\$ 9,094,330.00

## V. Storm Water Fund

Storm Water	\$ <u>517,823.00</u>
	517,823.00

## VI. Electric Fund

Electric System	\$ 12,226,073.00
Meter Reading	<u>64,793.00</u>
	\$ 11,836,773.00
Transfers to the General Fund	2,072,000.00
Transfers to Health Insurance Fund	<u>400,000.00</u>
Total	\$ 14,698,066.00

**VII. Gas Fund**

Gas System	\$	4,341,850.00
Transfers to General Fund		125,000.00
Transfers to Health Insurance Fund		<u>-</u>
Total	\$	4,466,850.00

**VIII. Cemetery Perpetual Care Trust Fund**

Cemetery Maintenance	\$	3,500.00
Capital Improvements		<u>.00</u>
Total	\$	3,500.00

**IX. NCDEQ WATERLINE LOOP Fund**

I-85 Waterline Loop	\$	<u>1,667,000.00</u>
Total	\$	1,667,000.00

**X. DEQ LONG BRANCH FORCE MAIN Fund**

Long Branch Force Main		<u>1,302,000.00</u>
Total	\$	1,302,000.00

SECTION III. That for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017 revenues are anticipated as follows:

Revenues and Other Financial Sources

**I. General Fund**

Revenues	\$	10,825,349.00
Appropriated from Fund Balance		
Transfers from Other Funds		<u>2,347,467.00</u>
Total	\$	13,172,816.00

**II. Powell Bill Fund**

Revenues	\$	315,745.00
Appropriated from Fund Balance	\$	<u>182,556.00</u>
Total	\$	498,301.00

**III. Emergency Telephone System Fund**

Revenues	\$	114,650.00
Appropriated from Fund Balance	\$	<u>30,850.00</u>
Total	\$	145,500.00

**IV. Water and Sewer Fund**

Revenues	\$	5,363,330.00
NTE Perm Waterline	\$	1,700,000.00
NCDEQ Grant	\$	<u>2,031,000.00</u>
Total	\$	9,094,330.00

**V. Storm Water Fund**

Revenues	\$	421,823.00
Transfer from Powell Bill	\$	<u>96,000.00</u>
Total	\$	517,823.00

**VI. Electric Fund**

Revenues	\$	12,894,514.00
Appropriated from Fund Balance	\$	<u>1,803,552.00</u>
Total	\$	14,698,066.00

**VII. Gas Fund**

Revenues	\$	<u>4,466,850.00</u>
Total	\$	4,466,850.00

**VIII. Cemetery Perpetual Care Trust Fund**

Transfer from General Fund	\$	<u>3,500.00</u>
Total	\$	3,500.00

**IX. NCDEQ WATERLINE LOOP Funds**

Revenues	\$	<u>1,667,000.00</u>
Total	\$	1,667,000.00

**X. DEQ LONG BRANCH FORCE MAIN Fund**

Revenues	\$	<u>1,302,000.00</u>
Total	\$	1,302,000.00

SECTION IV. That in order to raise the revenue required to meet the expenses of the City government and its activities as provided in the Appropriations in Section II for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017 there is hereby levied the tax rate of forty-

three cents (\$.43) on each One Hundred Dollars (\$100.00) assessed valuation of taxable property as listed for taxes on January 1, 2016.

SECTION V. That the discount rate for payment of City taxes shall be ¾ of one percent (.75%) from billing as of July 1, 2016 through August 31, 2016.

SECTION VI. That the Budget of the City of Kings Mountain is attached hereto, made a part hereof by this reference, and hereby adopted and made applicable for the period covered by this Ordinance.

SECTION VII. That the Budget Officer is hereby empowered to transfer appropriations within a department or division, but cannot exceed the total allocation of a department or division.

SECTION VIII. That this Ordinance shall be and the same is hereby effective for the period beginning July 1, 2016 and ending June 30, 2017.

This Ordinance is passed and adopted this 16<sup>th</sup> day of June, 2016.

THE CITY OF KINGS MOUNTAIN, NORTH CAROLINA

BY: \_\_\_\_\_  
E. Scott Neisler, Mayor

Attest:

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Lynda G. Mattox  
City Clerk