ORDINANCE 17-13  
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 19th day of June, 2017, 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, 2017 and ending June 30, 2018, as set forth in the Budget of the City of Kings Mountain, the total sum of Forty-two million, six hundred and ninety-two thousand, nine hundred and eighty-seven dollars ($42,692,987) 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, 2017 and ending June 30, 2018 the sum of Forty-two million, six hundred and ninety-two thousand, nine hundred and eighty-seven dollars ($42,692,987) appropriated in Section I hereof, is allocated and appropriated to the several funds and departments of government as follows:

### Appropriations:

**I. General Fund**

<table>
<thead>
<tr>
<th>Non-Departmental</th>
<th>$ 962,251</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration</td>
<td>650,919</td>
</tr>
<tr>
<td>Human Resources</td>
<td>322,052</td>
</tr>
<tr>
<td>Board of Elections</td>
<td>7,500</td>
</tr>
<tr>
<td>Garage</td>
<td>280,461</td>
</tr>
<tr>
<td>Police Department</td>
<td>3,114,283</td>
</tr>
<tr>
<td>Fire Department</td>
<td>1,725,647</td>
</tr>
<tr>
<td>Public Works Administration</td>
<td>266,639</td>
</tr>
<tr>
<td>Streets and Grounds</td>
<td>1,227,775</td>
</tr>
<tr>
<td>Sanitation</td>
<td>1,515,980</td>
</tr>
<tr>
<td>Cemetery</td>
<td>134,500</td>
</tr>
<tr>
<td>Planning and Economic Development</td>
<td>1,578,900</td>
</tr>
<tr>
<td>Codes/Inspections</td>
<td>383,160</td>
</tr>
<tr>
<td>Aging Program</td>
<td>737,783</td>
</tr>
<tr>
<td>Library</td>
<td>774,516</td>
</tr>
<tr>
<td>Moss Lake Operations</td>
<td>328,237</td>
</tr>
<tr>
<td>Information Technology (IT)</td>
<td>353,329</td>
</tr>
<tr>
<td>Recycling</td>
<td>105,678</td>
</tr>
<tr>
<td>Main Street / Special Event</td>
<td>374,172</td>
</tr>
<tr>
<td>Perpetual Care</td>
<td>3,500</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 14,847,282</strong></td>
</tr>
</tbody>
</table>

**II. Powell Bill Fund**

<table>
<thead>
<tr>
<th>Street Maintenance</th>
<th>$ 310,000</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 310,000</strong></td>
</tr>
</tbody>
</table>
III. Emergency Telephone System Fund

Wireless Enhanced 911 System $97,000
Total $97,000

IV. Water and Sewer Fund

Water/Sewer Administration $2,757,132
Water Plant 1,471,658
System Maintenance & Extension 692,970
Wastewater Treatment Plant 1,033,437
Pump Station Maintenance 597,005
Total $6,552,202

V. Storm Water Fund

Storm Water $451,500
Total $451,500

VI. Electric Fund

Electric System $13,093,864
Meter Reading 73,116
Total 13,166,980
Transfers to the General Fund 1,824,757
Transfers to Health Insurance Fund 400,000
Total $15,391,737

VII. Gas Fund

Gas System $4,989,766
Transfers to General Fund 50,000
Total $5,039,766

VIII. Cemetery Perpetual Care Trust Fund

Cemetery Maintenance $3,500
Total $3,500

SECTION III. That for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018 revenues are anticipated as follows:

Revenues and Other Financial Sources

I. General Fund

Revenues $11,436,670
Appropriated from Fund Balance 684,455
Proceeds from Debt 703,500
Transfers from Other Funds 2,022,657
Total $14,847,282

II. Powell Bill Fund

Revenues $310,000
Total $310,000

III. Emergency Telephone System Fund

Revenues $39,000
Appropriated from Fund Balance 58,000
Total $97,000

IV. Water and Sewer Fund

Revenues $5,636,187
Transfers from Other Funds 916,015
Total

V. Storm Water Fund

Revenues

Total

$ 6,552,202

$ 451,500

$ 451,500

VI. Electric Fund

Revenues

Proceeds from Debt

Appropriated from Fund Balance

Total

$ 13,916,742

325,000

1,149,995

$ 15,391,737

VII. Gas Fund

Revenues

Proceeds from Debt

Total

$ 4,932,266

107,500

$ 5,039,766

VIII. Cemetery Perpetual Care Trust Fund

Transfer from General Fund

Total

$ 3,500

$ 3,500

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, 2017 and ending June 30, 2018 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, 2017.

SECTION V. That the discount rate for payment of City taxes shall be ¾ of one percent (.75%) from billing as of July 1, 2017 through August 31, 2017.

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, 2017 and ending June 30, 2018.

This Ordinance is passed and adopted this 19th day of June, 2017.

THE CITY OF KINGS MOUNTAIN, NORTH CAROLINA

BY: G. Scott Neisler, Mayor

Attest:

Lyndh G. Mattox
City Clerk