

City Council of the City of Claremont
Catawba County, North Carolina
Ordinance No. 35-22

AN ORDINANCE OF THE CITY OF CLAREMONT ADOPTING THE CLAREMONT
MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023

THE CITY COUNCIL OF THE CITY OF CLAREMONT DOES HEREBY ORDAIN AS FOLLOWS:

Section 1

It is estimated that the following revenues will be available in the General Fund (Fund 110) for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

Ad Valorem Taxes	\$2,714,450
State Shared Revenues	\$421,200
Sales and Use Tax	\$504,967
Other Taxes	\$472,914
Appropriated Fund Balance	\$193,588
Local Fees and Charges	\$107,900
Miscellaneous	\$102,371
Total	\$4,517,390

Section 2

The following amounts are hereby appropriated in the General Fund (Fund 110) for the operation of the City government and its activities for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

City Council	\$80,651
Administration	\$563,875
Police	\$1,069,325
Fire	\$841,733
Fire Grant	\$88,394
Public Services	\$791,269
Streets and Sidewalks	\$250,000
Recreation/Events	\$172,355
Parks	\$16,200
Planning/Projects	\$149,926
Library	\$27,670
Debt Service	\$135,220
Economic Development	\$330,772
Total	\$4,517,390

Section 3

It is estimated that the following revenues will be available in the Water and Sewer Fund (Fund 330) for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

Charges for Utilities	\$1,759,550
Other Charges	\$104,635
Other Revenue Sources	\$30,000
Total	\$1,894,185

Section 4

The following amounts are hereby appropriated in the Water and Sewer Fund (Fund 330) for the operation of the Water and Sewer Utilities for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

Water Distribution	\$802,885
Wastewater Collections	\$1,091,300
Debt Service	\$0
Total	\$1,894,185

Section 5

It is estimated that the following revenues will be available in the Powell Bill Fund (Fund 111) for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

Powell Bill Distribution	\$50,000
Other Revenue Sources	\$0
Appropriated Fund Balance	\$30,000
Total	\$80,000

Section 6

The following amounts are hereby appropriated in the Powell Bill Fund (Fund 111) for the maintenance of city streets for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established

Powell Bill Operations	\$80,000
Total	\$80,000

Section 7

It is estimated that the following revenues will be available in the PJ Stanley Fund (Fund 115) for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

Contributions	\$6,000
Transfer from General Fund	\$1,000
<u>Appropriated Fund Balance</u>	<u>\$2,000</u>
Total	\$9,000

Section 8

The following amounts are hereby appropriated in the PJ Stanley Fund (Fund 115) for memorial scholarships, training grants and fundraising for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

Scholarships	\$4,000
Training Grant(s)	\$2,000
<u>Departmental Supplies</u>	<u>\$3,000</u>
Total	\$9,000

Section 9

The following revenues will be available in the Capital Reserve Fund (Fund 601) for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

<u>Transfer in/Capital Reserve</u>	<u>\$50,000</u>
Total	\$50,000

Section 10

The following amounts are hereby appropriated in the Capital Reserve Fund (Fund 601) for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

<u>Transfer out/Fire Tanker Truck</u>	<u>\$50,000</u>
Total	\$50,000

Section 11

The following revenues will be available in the Water and Sewer Capital Reserve Fund (Fund 651) for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

<u>Transfer in/W&S Capital Reser</u>	<u>\$200,000</u>
Total	\$200,000

Section 12

The following amounts are hereby appropriated in the Water and Sewer Capital Reserve Fund (Fund 651) for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts heretofore established for the City.

Transfer out/ Future I&I Project	\$100,000
Transfer out/ Future Distribution Project	\$80,000
Transfer out/ Future Collections Project	\$20,000
Total	\$200,000

Section 13

The operating funds encumbered on the financial records as of June 30, 2022 are hereby reappropriated into this budget.

Section 14

There is hereby levied a tax at the rate of forty-nine cents (\$.49) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2022, for the purpose of raising the revenue listed as “Ad Valorem Taxes” in the General Fund in Section 1 of this ordinance.

Section 15

There is hereby levied a municipal vehicle tax of \$15 beginning July 1, 2022 for the purpose of raising revenue dedicated solely to maintaining, repairing, constructing, or improving public streets in the City of Claremont that do not form a part of the state highway system.

Section 16

The corresponding FY 2022-23 Schedule of Fees is approved with the adoption of this annual budget ordinance. The FY 2022-23 Schedule of Fees is attached as Attachment A to this

Section 17

The corresponding FY 2022-23 Utility Rates schedule is approved with the adoption of this Annual Budget Ordinance. The FY 2022-23 Utility Rates schedule is attached as Attachment B to this Ordinance.

Section 18

The corresponding FY 2022-23 Assignment of Classes to Grades and Ranges is approved with the adoption of this Annual Budget Ordinance. The FY 2022-23 Assignment of Classes to Grades and Ranges is attached as Attachment C to this Ordinance.

Section 19

The corresponding FY 2022-23 City of Claremont Asset Management and Capital Improvement Plan is approved with the adoption of this Annual Budget Ordinance. The FY 2022-23 City of Claremont Asset Management and Capital Improvement Plan is attached as Attachment D to this

Section 20

The City Manager is hereby authorized to transfer appropriations as contained herein under the following conditions:

- A. He or she may transfer amounts between line-item expenditures and between departments without limitation as believed to be necessary and prudent. He or she must make an official report on such transfers at the next regular meeting of the governing
- B. He or she may not transfer any amounts between funds, except as approved by the Governing Board in the Annual Budget Ordinance, as amended.

Section 21

The City Manager is hereby authorized to execute agreements, within funds included in the budget ordinance or other actions approved by the City Council, for the following purposes:

- A. Leases of routine business equipment;
- B. Consultant, professional, engineering or maintenance service agreements; to include activities taken under City of Claremont Resolution 24-21 and NCGS 143-64.31 (Mini Brooks Act Exemption Authority).
- C. Vendor contracts in regard to events within the City;
- D. Purchase of supplies, materials or equipment where formal bids are not required by law;
- E. Applications for and agreements for acceptance of grant funds from federal, state, public and non-profit organizations, and other funds from other governmental units, for services to be rendered which have been previously approved by the City Council;
- F. Repair projects;
- G. Liability, health, life, disability, casualty, property or other insurance or performance bond
- H. Other administrative contracts which include agreements adopted in accordance with the directives of the City Council, to include contracts with other government entities for provision of services to the City.

All agreements executed pursuant to authority granted by this Section shall be countersigned by the City Finance Officer or Assistant Finance Officer in accordance with the provisions of N.C.G.S. § 159-28 and Chapter 4 of the Claremont Code of Ordinances.

Section 22

Copies of the Annual Budget ordinance shall be furnished to the City Clerk, to the Governing Board and to the City Manager and Finance Director to be kept on file by them for direction in the disbursement of funds.

INTRODUCED at the regular meeting of the City Council of the City of Claremont on June 6, 2022.

ADOPTED, after public hearing, at the regular meeting of the City Council of the City of Claremont on June 20, 2022.

Shawn R. Brown
Shawn R. Brown, Mayor

ATTEST:

Wendy G. Helms
Wendy Helms, City Clerk

APPROVED AS TO FORM:
Robert M Grant Jr.
Robert M Grant Jr., City Attorney

