

City Council of the City of Claremont
Catawba County, North Carolina
Ordinance No. 49-24

AN ORDINANCE OF THE CITY OF CLAREMONT ADOPTING THE CLAREMONT
MUNICIPAL BUDGET FOR FISCAL YEAR 2024-2025

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the city.

Ad Valorem Taxes	\$3,267,325
State Shared Revenues	\$455,975
Sales and Use Tax	\$621,450
Other Taxes	\$609,000
Local Fees and Charges	\$126,575
Miscellaneous	\$162,175
<u>Appropriated Fund Balance</u>	<u>\$199,820</u>
Total	\$5,442,320

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the city.

City Council	\$86,095
Administration	\$698,675
Police	\$1,300,385
Fire	\$1,202,925
Public Services	\$954,730
Streets and Sidewalks	\$75,850
Recreation and Events	\$211,065
Parks	\$81,500
Planning and Projects	\$151,505
Library	\$31,030
Debt Service	\$27,160
Economic Development	\$216,400
Annual Budgeted Subtotal	\$5,037,320
<u>Transfer to Capital/Development Funds</u>	<u>\$405,000</u>
Total Budget	\$5,442,320

Section 2

It is estimated that the following revenues will be available in Water and Sewer Fund (Fund 330) for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the City.

Charges for Utilities	\$2,064,000
Other Charges	\$110,500
Other Revenue Sources	\$125,640
<u>Appropriated Fund Balance</u>	<u>\$156,747</u>
Total	\$2,456,887

The following amounts are hereby appropriated in the Water and Sewer Fund (Fund 330) for the operation of the Water and Sewer Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the City.

Water Distribution	\$846,227
Wastewater Collections	\$1,156,865
<u>Debt Service</u>	<u>\$125,000</u>
Annual Budgeted Subtotal	\$2,128,095
<u>Transfer to Capital Funds</u>	<u>\$328,795</u>
Total Budget	\$2,456,887

Section 3

It is estimated that the following revenues will be available in Powell Bill Fund (Fund 111) for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the City.

Powell Bill Distributions	\$50,000
Other Revenue Sources	\$1,000
<u>Appropriated Fund Balance</u>	<u>\$19,000</u>
Total	\$70,000

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore.

<u>Powell Bill Operations</u>	<u>\$70,000</u>
Total Budget	\$70,000

Section 4

It is estimated that the following revenues will be available in the PJ Stanley Fund (Fund 115) for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the City.

Contributions	\$0
Other Funding Sources	\$50
Transfer In – General Fund	\$1,000
<u>Appropriated Fund Balance</u>	<u>\$950</u>
Total	\$2,000

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore.

Scholarships	\$2,000
Training Grants	\$0
<u>General Expenses</u>	<u>\$0</u>
Total	\$2,000

Section 5

It is estimated that the following revenues will be available in the Water and Sewer Capital Reserve Fund (Fund 651) for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the City.

Transfer In – Distribution Project	\$50,000
Transfer In – Collection Project	\$20,000
<u>Transfer In - I&I Project</u>	<u>\$100,000</u>
Total	\$170,000

The following amounts are hereby appropriated in the Water and Sewer Capital Reserve Fund (Fund 651) for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the City.

<u>Transfer Out – Water & Sewer Project</u>	<u>\$170,000</u>
Total	\$170,000

Section 6

It is estimated that the following revenues will be available in the Economic Development Fund for the Claremont International Rail Park Project (Fund 701) for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the City.

<u>Transfer In -</u>	<u>\$260,000</u>
Total	\$260,000

The following amounts are hereby appropriated in the Economic Development Fund for the Claremont International Rail Park Project (Fund 701) for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the City.

<u>Engineering and Professional Serv.-</u>	<u>\$260,000</u>
Total	\$260,000

Section 7

It is estimated that the following revenues will be available in the Public Services Renovation Fund (Fund 712) for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the City.

Transfer In -	\$145,000
<u>Transfer In – Water & Sewer Fund</u>	<u>\$150,000</u>
Total	\$295,000

The following amounts are hereby appropriated in the Public Services Renovation Fund (Fund 712) for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the City.

<u>Contracted Services - Misc</u>	<u>\$295,000</u>
Total	\$295,000

Section 8

There is hereby levied a tax at the rate of \$.4175 per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2024, for the purpose of raising the revenue listed as “Ad Valorem Taxes” in the General Fund in Section 1 of this ordinance.

Section 9

The corresponding Fiscal Year 2024-2025 Schedule of Fees is approved with the adoption of this annual budget ordinance. The Fiscal Year 2024-2025 Schedule of Fees is attached as Schedule A to this Ordinance.

Section 10

The corresponding Fiscal Year 2024-2025 Utility Rates Schedule is approved with the adoption of this Annual Budget Ordinance. The Fiscal Year 2024-2025 Utility Rates Schedule is attached as Schedule B to this Ordinance.

Section 11

The corresponding Fiscal Year 2024-2025 Assignment of Classes to Grades and Ranges is approved with the adoption of this Annual Budget Ordinance. The Fiscal Year 2024-2025 Assignment of Classes to Grades and Ranges is attached as Schedule C to this Ordinance.

Section 12

The corresponding Fiscal Year 2025-2025 City of Claremont Capital Improvement Plan is approved with the adoption of this Annual Budget Ordinance. The Fiscal Year 2024-2025 City of Claremont Capital Improvement Plan is attached as Schedule D to this Ordinance.

Section 13

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 departments without limitation as believed to be necessary and prudent. He or she must make an official report on such transfer at the next regular meeting of the council.
- 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 14

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 or routine business equipment;
- B. Consultant, professional, engineering or maintenance service agreements; to include
- C. Vendor contracts regarding events with the City;
- D. Purchase of supplies, materials, or equipment where formal bids are not required by law;
- E. Public and non-profit organizations, and other funds from other government 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 bonds;
- H. Other administrative contracts, which include agreements adopted in accordance with the directives of the City Council, include contracts with other government entities for the provision of services to the City.


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

Section 15

Copies of the Annual Budget Ordinance shall be furnished to the City Clerk, the City Council, the City Manager, and the 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 June 3, 2024

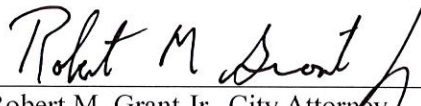
ADOPTED, after public hearing, at the regular meeting of the City Council of the City of Claremont on June 17, 2024.


Shawn R. Brown, Mayor

ATTEST:


Wendy Helms, City Clerk

APPROVED AS TO FORM:


Robert M. Grant Jr., City Attorney

FY2024-2025 Schedule of Fees (Schedule A)

The schedule of fees lists fees charged for conducting business with the City of Claremont – including planning/zoning fees, building & sign permit fees, fire service and inspection charges, water and sewer deposits, tap fees, code enforcement charges and other city services.

Administrative Fees

Returned Check	\$25.00
Bank Fee	\$12.00
ACH Return Fee	\$12.00
Research, Retrieval, & Assembling of Documents	\$38.00/hr. Admin/HR \$205.00/hr. Attorney
Copies of Ordinance/Policies/etc.	\$.15/page
Park Main Shelter #1 Rental Fee	
City Resident (4 Hours)	\$40.00
Outside City Resident (4 Hours)	\$80.00
Park Shelter #2 and #3 Rental Fees	
City Resident (4 Hours)	\$25.00
Outside City Resident (4 Hours)	\$50.00
City Event Vendor Space Rental Fees	
Claremont Daze Premium Food Court (12x12 Space)	\$85.00
Claremont Daze Premium Main Street (12x12 Space)	\$65.00
Claremont Daze Standard (12x12 Space)	\$35.00
All Other Events (12x12 Space)	\$35.00
Christmas Parade Float Rental	\$450.00

Solid Waste Fees

Solid Waste Collection Fee	\$13.63 per month*
*Fee charged to all residences and users of the City provided trash & recycling service, in accordance with NCGS 160A-314.1	
Solid Waste Late Fee (if no water and/or sewer account)	\$10.00 per month

Police Department Fees

Accident Reports Police/Fire (If request requires more than a simple copy of a single incident or accident report, the research, retrieval & assembling of documents and copy charges above will apply.)	\$3.00
Storage Fees for Impounded Vehicles/Equipment	\$5.00 per day
Golf Cart Initial Inspection	\$50.00
Golf Cart Annual Renewal	\$20.00

Fire Department Fees

Hazardous Materials Emergency Response Fee	
Fire Engine, Police Car, or Support Apparatus	\$250.00/hr.
Personnel on Scene (per person)	\$25.00/hr.
Supplies and Materials	Cost + 15%
Use of Fire Department Facilities (Chief's Discretion)	
Two hour minimum	\$25.00/hr.
Fire Extinguisher Training Classes (Monday through Friday 8a-5p by Appointment)	
Class Materials per student	\$10.00
Cost for Fire Extinguisher classes represent the cost of the extinguisher used during practical exercises. Personnel costs are free to City businesses and non-profits.	

Fire Safety inspections are performed by the Catawba County Fire Marshal's Office, which sets the fees for these services.

Planning/Zoning Fees

Zoning Permits	
Residential Single Family & Driveway Permit	\$35.00
Residential Additions/Accessory Structures (includes pools)	\$25.00
Home Occupation Permit	\$25.00
Residential Duplex & Driveway Permit	\$70.00
Multi-Family & Nonresidential Accessory Structure Site Plan	\$50.00**
Multi-Family & Nonresidential Site Plan Review/Permit for New	\$200.00**
Non-residential Change of Occupancy/Permit with no additional	\$25.00
Demolition Permit	\$25.00
Sign Permits	\$50.00

Zoning Consistency Letter	\$50.00
Copy of Subdivision Regulations (Hardcopy)	\$15.00
Copy of Zoning Ordinance	\$20.00
Copy of Zoning Map (11"x17")	\$5.00
Copy of Zoning Map (2'x3')	\$15.00
Street Closing Petition	\$100.00
Voluntary Annexation Petition	\$0.00***

Ordinance Violations (Each day a violation exists)	
1 st Offense	\$50.00 per day
2 nd Offense	\$100.00 per day
3 rd Offense	\$200.00 per day

New Development Street Signs	\$100.00
Road Name Change	\$350.00 + Cost

Rezoning Application	
Zoning Map Amendment 0-1 Acre	\$600.00
Zoning Map Amendment > 1 Acre	\$800.00
Text Amendment (Applicant Petition)	\$800.00*

Board of Adjustment Application and Hearings	
Planned Unit Development – Special Use Permit	\$800.00**
Watershed 10-70 Bonus Permit	\$800.00**
Variance	\$800.00
Appeal/Interpretation Review	\$300.00

Subdivision Approval Application	
Major Subdivision (> 5 lots) – Preliminary Plat	\$100 + \$5/per lot**
Major Subdivision (> 5 lots) – Final Plat	\$100 + \$3/per lot**
Minor Subdivision (≤ 5 lots)	\$75.00
Landlocked Subdivision Plat	\$100 + \$10/per lot

*Applicant is responsible for codification costs, to be billed by the City of Claremont.

**In addition, applicants are responsible for reimbursing the costs of city engineer review fees for applicable submitted projects. Applicant will be billed by the City of Claremont. Applicant is also responsible for any recording fees for required plats/deeds/easements.

***Applicant responsible for submittal of Annexation Survey. The survey must be reviewed and approved by City Staff and Attorney.

Small Wireless Facilities	
City Application Fee	\$100 per facility up to 5, \$50 per facility after, Max of \$1,500.00
Wireless Consultant Fee	\$500.00

Eligible Facilities Request	
City Application Fee	\$50.00
Consultant Fee	\$1,000.00
New Tower and Substantial Modification	
City Application Fee	\$5,000.00
Consultant Fee	\$6,000.00

Public Services Fees

Code Enforcement

Lot Cleaning

Charge per hour, per employee	\$30.00
Charge for dump truck per hour, if necessary (Any additional landfill expense will be charged)	\$75.00
Charge per backhoe/bobcat hour, if necessary	\$100.00

Limb Removal

One limb truck load per week	Free
Second and subsequent loads (per week each) (City will not remove limbs cut by a contracted service)	\$100.00

Lot Mowing

Charge for tractor/bush hog per hour (min of 3 hours)	\$85.00
Charge for standard mower per hour (min of 3 hours)	\$75.00
Charge for weed eater per hour (min of 3 hours)	\$30.00
Charge per employee per hour (min of 3 hours)	\$30.00

Sale of Leaf Bags

\$6 per roll -or-
\$1.25 for 5 bags

Collection of White goods, Mattresses, and Box Springs

\$10.00 each item

Collection of Bulk Items

¼ Dump Load	\$25.00
½ Dump Load	\$50.00
¾ to full Dump Load	\$75.00

Signs for Insurance Reimbursement/Replacement

Charge per hour for employee to install	\$30.00
Stop Sign (36x36)	\$85.00
(30x30)	\$50.00
Speed Limit Sign (24x30)	\$60.00
(18x24)	\$45.00
Dead End/No Outlet Sign	\$60.00
Street Name Sign	\$60.00
Misc. Warning Signs	\$60.00

Pole for Signs	\$42.00
Bracket for Poles (Single Bracket)	\$8.00
Bracket for Poles (Dual Bracket)	\$17.00

Water and Sewer Fees

Utility Fees

Late Penalty	\$20.00
Relocation Fee	\$100.00
Reconnect Fee	\$50.00
Reconnect Fee with Meter Removed	\$125.00

Meter Tampering Fee \$250.00

Bulk Water Purchase (not sewered)

Based on outside commercial volumetric rates (Min 1,000 gal) See Volumetric Rates

Water and Sewer Account Deposits

Residential	\$150.00
Commercial	\$175.00
Industrial/Manufacturing	\$250.00
Property Management for Multiple Units/Properties	
Less than 10 Units/Properties	\$300.00
10 or more Units/Properties	\$500.00

Water Tap Fees*

¾" Meter and Tap	\$1,050.00
1" Meter and Tap	\$1,600.00
1 ½" Meter and Tap	\$3,100.00
2" Meter and Tap	\$4,100.00
3" Meter and Tap	\$10,600.00
4" Meter and Tap	\$12,600.00
6" Meter and Tap	\$14,600.00

Water System Development Fees (Not for Outside City limits)

¾" Meter	\$337.00
1" Meter	\$562.00
1 ½" Meter	\$1,125.00
2" Meter	\$1,625.00
3" Meter	\$1,800.00
4" Meter	\$5,625.00
6" Meter	\$11,250.00
8" Meter	\$18,000.00

Sewer Tap Fees*

4" Tap	\$850.00
6" Tap	\$1,000.00
8" Tap	\$1,300.00
10" Tap	\$1,500.00

12" Tap	\$1,900.00
Multiple Dwelling add per unit	\$200.00

Sewer System Development Fees (Not for Outside City limits)

¾" Meter	\$788.00
1" Meter	\$1,313.00
1 ½" Meter	\$2,625.00
2" Meter	\$4,200.00
3" Meter	\$6,200.00
4" Meter	\$13,125.00
6" Meter	\$26,250.00
8" Meter	\$42,000.00

*Outside city fees will be double the inside city fees for all meter/tap sizes. Proper backflow prevention devices are required on all connections prior to use and maintenance and testing of the devices are the responsibility of the customer.

Sprinkler Fees – Annual Fees

Each Hydrant	\$150.00
Each Sprinkler Connection	
6"	\$300.00
8"	\$300.00
10"	\$400.00
12"	\$500.00

Meter Testing Fees

¾"-1" Meters	\$100.00
2"-6" Meters	\$330.00

Wastewater Treatment Plant

Pretreatment Permits	\$1,557.00
Compliance Permitting	\$156.00
Compliance Monitoring (2 times per year)	\$519.00
Inspection Monitoring	\$260.00
Flow Testing	\$150.00
Ammonia Monitoring	\$260.00
BOD Excess Surcharge	Cost + 25%
TSS Excess Surcharge	Cost + 25%

Water Extension

Water Pipe below 1" pipe	\$40 per foot
Water Pipe ≥ 1" pipe	Cost + 25%
Hydrants	Cost
Valve and Box	\$1,000.00

FY2024-2025 Utility Rates (Schedule B)

Water – Inside

Current Year - FY2025

Fixed Monthly Charges per Meter Size

Meter Size	
¾ Residential	\$17.05
¾ Commercial / Industrial	\$17.05
1	\$28.45
1 ½	\$56.85
2	\$90.95
3	\$181.90
4	\$284.20
6	\$568.35

Volume Charges per 1,000 Gallons

Residential	\$3.80
Commercial / Industrial	\$5.10

Water – Outside

Fixed Monthly Charges per Meter Size

Meter Size	
¾ Residential	\$34.10
¾ Commercial / Industrial	\$34.10
1	\$56.90
1 ½	\$113.70
2	\$181.90
3	\$363.80
4	\$568.40
6	\$1,136.70

Volume Charges per 1,000 Gallons

Residential	\$4.60
Commercial / Industrial	\$10.20

Sewer – Inside

Current Year - FY2025

Fixed Monthly Charges per Meter Size

Meter Size	
¾ Residential	\$35.95
¾ Commercial / Industrial	\$35.95
1	\$59.95
1 ½	\$119.85
2	\$191.75
3	\$383.50
4	\$599.20
6	\$1,198.35

Volume Charges per 1,000 Gallons

Residential	\$6.10
Commercial / Industrial	\$9.40

Sewer – Outside

Fixed Monthly Charges per Meter Size

Meter Size	
¾ Residential	\$71.90
¾ Commercial / Industrial	\$71.90
1	\$119.90
1 ½	\$119.90
2	\$383.50
3	\$383.50
4	\$1,198.40
6	\$1,198.40

Volume Charges per 1,000 Gallons

Residential	\$12.20
Commercial / Industrial	\$18.80

FY2024-2025 Assignment of Classes to Grades/Ranges (Schedule C)

Grade	Classification Title	FLSA	Minimum	Midpoint	Maximum
11			31,884	39,854	47,825
12			33,477	41,847	50,216
13	Public Service Technician	N	35,151	43,939	52,727
14	Billing/Customer Service	N	36,909	46,136	55,363
15	Mechanic	N	38,754	48,443	58,131
16	Firefighter	N	40,692	50,865	61,038
17	Crew Leader - PS	N	42,727	53,408	64,090
	Recreation and Events Spec.	E			
18	Fire Engineer	N	44,863	56,079	67,294
19	Police Officer	N	47,106	58,883	70,659
20	Police Corporal	N	49,461	61,827	74,192
21			51,934	64,918	77,902
22			54,531	68,164	81,797
23	Police Sergeant	N	57,258	71,572	85,887
24	Finance Manager	E	60,121	75,151	90,181
25	Public Services Superintendent	E	63,127	78,908	94,690
26			66,283	82,854	99,424
27	HR Officer/City Clerk	E	69,597	86,996	104,396
	Police Captain	E			
	Planning Director	E			
28	Assistant Fire Chief	E	73,077	91,346	109,615
29			76,731	95,913	115,096
30			80,567	100,709	120,851
31			84,596	105,745	126,894
32	Finance Director	E	88,825	111,032	133,238
	Public Services Director	E			
33	Fire Chief	E	93,267	116,583	139,900
34	Police Chief	E	97,930	122,413	146,895
35			102,827	128,533	154,240

The salary schedule consists of amounts for minimum, or beginning, and maximum rates of pay for all classes of positions, and a designation of the standard hours in a work week for each position.

Management set hiring ranges within guidelines based on budget and market environment.

Grade	Classification Title	FLSA	Regular	Differential *
N/A	PRN Firefighter	N	12.00	14.00
N/A	PRN Firefighter/EMT	N	16.00	18.00
N/A	PRN Fire Engineer	N	18.00	20.00
N/A	PRN Police Officer	N	20.00	22.00

*\$2.00 Shift Differential per hour will be paid, in addition to the above, to as needed employees working weekend shifts (6:00 PM Friday to 6:00 AM Monday for Police, 8:00 AM Friday to 8:00 PM Monday for Fire and City holidays).

Capital Improvement Plan (Schedule D)

General Fund "CIP"

PROJECT - CATEGORY / NAME	FY 2024 COST	TOTAL COST	YEAR 1 2025	YEAR 2 2026	YEAR 3 2027	YEAR 4 2028	YEAR 5 2029
VEHICLES							
Administration Pool Vehicle (Fully Equipped)	\$ 40,000.00	\$ -					
Police Patrol Vehicle (Fully Equipped)	\$ 74,317.00	\$ 74,317.00	\$ 74,317.00				
Ladder Truck (75) (2003)	\$ 1,000,000.00	\$ -					
Water Tanker (72) (2001)	\$ 400,000.00	\$ 412,000.00	\$ 412,000.00				
Engine (73) (2009)	\$ 550,000.00	\$ -					
Engine (71) (2015)	\$ 550,000.00	\$ -					
Brush Truck (76) (2010)	\$ 75,000.00	\$ -					
Utility Diesel (77) (2006)	\$ 65,000.00	\$ -					
FD Car 1 (2020)	\$ 45,000.00	\$ -					
FD Car 2 (2021)	\$ 45,000.00	\$ -					
Grapple Limb Truck	\$ 190,000.00	\$ 195,700.00	\$ 195,700.00				
"TBD"							
"TBD"							
SUB-TOTAL - VEHICLES	\$ 3,034,317.00	\$ 682,017.00	\$ 682,017.00	\$ -	\$ -	\$ -	\$ -
EQUIPMENT							
Salt Spreader	\$ 25,000.00	\$ -					
Zero Turn Lawn Mower	\$ 18,000.00	\$ -					
Bobcat Forestry Attachment	\$ 24,000.00	\$ -					
SCBA Replacement (24 sets)	\$ 256,000.00	\$ -					
Turnout Gear (35 sets @ \$4,500)	\$ 157,500.00	\$ -					
EOC Project (Radios and Station)	\$ 40,000.00	\$ -					
Active Shooter Response Project	\$ 18,000.00	\$ -					
"TBD"							
"TBD"							
SUB-TOTAL - EQUIPMENT	\$ 538,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITIES							
Fire Department Roof	\$ 105,000.00	\$ -					
Door Reader Project	\$ 4,600.00	\$ -					
Fire Department Parking Lot Paving	\$ 166,000.00	\$ -					
Public Services Facility (\$7,000,000)	\$ 2,500,000.00	\$ -					
"TBD"							
"TBD"							
SUB-TOTAL - FACILITIES	\$ 2,775,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,348,417.00	\$ 682,017.00	\$ 682,017.00	\$ -	\$ -	\$ -	\$ -
CAPITAL RESERVES APPLIED		\$ -	\$ 216,849				
DEBT		\$ -	\$ 390,851				
GRANTS / DIRECT APPROPRIATIONS		\$ -	\$ -				
INDUSTRY FUNDING		\$ -	\$ -				
TOTAL OTHER FUNDING		\$ -	\$ 607,700	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 682,017	\$ 74,317	\$ -	\$ -	\$ -	\$ -



Water and Sewer Fund "CIP"

PROJECT - CATEGORY / NAME	FY 2024 COST	TOTAL COST	YEAR 1 2025	YEAR 2 2026	YEAR 3 2027	YEAR 4 2028	YEAR 5 2029
VEHICLES AND EQUIPMENT							
BOBCAT SKIDSTEER (03/31/2011)	\$ 76,000	\$ 83,790		\$ 83,790			
FORD F-550 DPTK (01/27/2012) - 50%	\$ 93,995	\$ 103,629		\$ 103,629			
BUSHWACKER BATWING (06/26/2012)	\$ 22,860	\$ 26,463			\$ 26,463		
CASE I H 75C TRACTOR (09/12/2012)	\$ 62,160	\$ 71,958			\$ 71,958		
FORD F-150 TK (01/14/2015)	\$ 40,492	\$ 49,218				\$ 49,218	
TAPPING MACHINE (05/15/2019)	\$ 38,407	\$ 46,684				\$ 46,684	
DYNV - 2018 DJ-4030 SEWER JETTER (08/16/2019)	\$ 135,000	\$ 172,298					\$ 172,298
FORD F-250 TK (12/19/2019)	\$ 59,305	\$ 75,690					\$ 75,690
KUBOTA EXCAVATOR (01/23/2020)	\$ 78,393	\$ 105,054					
2.5 TON BOMAG ROLLER (01/30/2020)	\$ 51,900	\$ 69,551					
KAUFMAN 25' TRAILER (03/19/2020)	\$ 12,490	\$ 16,738					
KAUFMAN 16' TRAILER (05/07/2020)	\$ 8,990	\$ 12,047					
DODGE 4500 SERVICE TRUCK (11/10/2021)	\$ 95,875	\$ 134,906					
MACK TANDEM DPTK (06/29/2022) -35%	\$ 59,500	\$ 87,909					
POLARIS RANGER CREW XP 1000 (01/10/2023) - 66%	\$ 18,480	\$ 27,303					
OPTICAM PUSH CAMERA (03/14/2023)	\$ 5,000	\$ 7,387					
REIZLER CRAWLER CAMERA (01/25/2024)	\$ 90,000	\$ 139,620					
BUSHHOG	\$ 3,000	\$ 5,000	\$ 5,000				
BOBCAT FORESTRY ATTACHMENT	\$ 36,000	\$ 20,000	\$ 20,000				
"TBD"							
SUB-TOTAL - VEHICLES AND EQUIPMENT	\$ 987,847	\$ 1,255,246	\$ 25,000	\$ 187,419	\$ 98,421	\$ 95,902	\$ 247,988
FACILITIES							
PUBLIC SERVICES FACILITY	\$ 2,500,000	\$ 2,500,000		\$ 2,500,000	USDA LOAN		
"TBD"							
SUB-TOTAL - FACILITIES	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
WATER IMPROVEMENTS							
CIRP Water Line	\$ 500,000	\$ 500,000	\$ 500,000	GRANT			
Old Catawba Road Waterline Repl (12)	\$ 1,228,400	\$ -					
Water System Modelling - Systemwide	\$ 50,000	\$ 50,000		\$ 50,000			
Kelly Blvd Water Line Extension	\$ 515,137	\$ 567,939		\$ 567,939	INDUSTRY FUNDING		
Fire Hydrant Replacement (5 per YR)	\$ 5,000	\$ 60,784		\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381
AMR Meter Replacements (10 per YR @FY27)	\$ 5,000	\$ 60,784		\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381
Water Vault Actuators	\$ 81,405	\$ 81,405					
Hydrant Repairs	\$ 23,350	\$ 23,350					
Mobile Office	\$ 14,000	\$ 14,000					
Valve Replacements	\$ 8,000	\$ 8,000					
Tank Maintenance	\$ 33,700	\$ 33,700	\$ 33,700				
"TBD"							
SUB-TOTAL - WATER IMPROVMENTS	\$ 2,463,992	\$ 1,399,962	\$ 533,700	\$ 628,965	\$ 11,576	\$ 12,155	\$ 12,763
WASTEWATER IMPROVEMENTS							
Lift Station Improvements & Pumps	\$ 302,065	\$ 2,236,455	\$ 2,236,455	GRANT			
Spare Pump	\$ 50,000	\$ 50,000	\$ 50,000				
McLin Outfall - Project Costs		\$ 4,554,184	GRANTS AND APPROPRIATIONS				
McLin Capacity Purchase		\$ 1,800,000	\$ 1,800,000	SRF LOAN			
McLin Decommissioning		\$ 200,000	\$ 200,000	SRF LOAN			
Lyle Creek Outfall	\$ 18,270,000	\$ 18,270,000		\$ 18,270,000	APPROPRIATION		
Sewer Point Repairs	\$ 2,720,000	\$ -					
Sewer Pipe Lining 3.920 (13% Poor) x 7.5889	\$ 2,086,000	\$ -					
Old Catawba Rd/Baker Street Sewer Repair	\$ 538,300	\$ 835,080					
South Oxford Outfall Replacement (Non NWWTP)	\$ 1,020,700	\$ 1,583,441					
Mannhole Replacement/Repair (13 Yr)	\$ 924,000	\$ 525,000	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000	
Mobilization	\$ 96,700	\$ 142,870					
Crawler Camera	\$ 334,000	\$ 91,000					
"TBD"							
SUB-TOTAL - WASTEWATER IMPROVEMENTS		\$ 30,288,030	\$ 4,361,455	\$ 18,420,000	\$ 150,000	\$ 150,000	\$ -
GRAND TOTAL		\$ 35,443,238	\$ 4,920,155	\$ 21,736,384	\$ 259,998	\$ 258,057	\$ 260,751

DEBT PACKAGES	DEBT PKG 1		DEBT PKG 2				
	\$	\$	\$	\$			
DEBT	\$ 6,918,521	\$ 2,000,000	\$ 2,500,000				
GRANTS / DIRECT APPROPRIATIONS	\$ 25,060,639	\$ 2,236,455	\$ 18,270,000				
GRANTS / DIRECT APPROPRIATIONS	\$ 500,000	\$ 300,000					
INDUSTRY FUNDING	\$ 567,939		\$ 567,939				
CAPITAL OUTLAY	\$ 2,396,139.58	\$ 183,700.00	\$ 398,445.49	\$ 259,997.53	\$ 258,057.29	\$ 260,750.70	