



# **CLAREMONT**

## **NORTH CAROLINA**



## **Budget for the Fiscal Year**

### **Ending June 30, 2017**

“A progressive City dedicated to preserving small town values while planning for the future”

**City of Claremont**  
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For the Budget Year Ending June 30, 2017

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City Council of the City of Claremont

Catawba County, North Carolina

Ordinance No. 20-15

AN ORDINANCE OF THE CITY OF CLAREMONT ADOPTING THE CLAREMONT  
MUNICIPAL BUDGET FOR FISCAL YEAR 2017

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 for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

Ad Valorem Taxes	\$1,784,050
Occupancy Tax	\$8,000
Investments	\$2,000
State Shared Revenues	\$357,657
Sales and Use Tax	\$302,000
Other Taxes	\$245,000
Fund Balance	\$117,692
Local Fees and Charges	\$22,900
Miscellaneous	\$63,625
<b>Total</b>	<b>\$2,902,942</b>

**Section 2:** The following amounts are hereby appropriated in the General Fund for the operation of the City government and its activities for the Fiscal Year beginning July 1, 2016, and ending June 30, 2017, in accordance with the chart of accounts heretofore established for the City.

City Council	\$63,200
Administration	\$492,961
Police	\$842,731
Fire	\$409,232
Public Works	\$638,889
Recreation	\$125,117
Planning	\$39,800
Library	\$20,600
Debt Service	\$161,812
Economic Development	\$108,600
<b>Total</b>	<b>\$2,902,942</b>

**Section 3:** It is estimated that the following revenues will be available in the Water and Sewer Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017:

Charges for Utilities	\$1,152,900
Other Charges	\$74,300
<b>Total</b>	<b>\$1,227,200</b>

**Section 4:** The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this city.

Water Treatment	\$242,700
Water Maintenance	\$128,500
Waste Water Treatment	\$647,900
Waste Water Maintenance	\$208,100
Debt Service	\$0
<b>Total</b>	<b>\$1,227,200</b>

**Section 5:** It is estimated that the following revenues will be available in the Powell Bill Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017:

Powell Bill Distribution	\$41,500
Appropriated Fund Balance	\$0
<b>Total</b>	<b>\$41,500</b>

**Section 6:** The following amounts are hereby appropriated in the Powell Bill Fund for the maintenance of city streets for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this city.

Powell Bill Operations	\$41,500
<b>Total</b>	<b>\$41,500</b>

**Section 7:** It is estimated that the following revenues will be available in the PJ Stanley Fund for the Fiscal Year Beginning July 1, 2016 and ending June 30, 2017:

Contributions	\$4,000
Transfer from General Fund	\$1,000
Fund Balance Appropriation	\$2,000
<b>Total</b>	<b>\$7,000</b>

**Section 8:** The following amounts are hereby appropriated in the PJ Stanley Fund for the memorial scholarships and fundraising for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this city.

Scholarships	\$4,000
Department Supplies	\$3,000
<b>Total</b>	<b>\$7,000</b>

**Section 9:** The operating funds encumbered on the financial records of June 30, 2016 are hereby re-appropriated into this budget.

**Section 10:** 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, 2016, for the purpose of raising the revenue listed as “Ad Valorem Taxes” in the General Fund in Section 1 of this ordinance.

**Section 11:** The corresponding FY 2016-17 Schedule of Fees is approved with the adoption of this Annual Budget Ordinance. The FY 2016-17 Schedule of Fees is attached as Attachment A to this Ordinance.

**Section 12:** 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 board.
- B. He or she may transfer amounts up to \$5,000 between functional areas including contingency appropriations, within the same fund. He or she must make an official report on such transfers at the next regular meeting of the governing board.
- C. 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 13:** 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, 2016.

ADOPTED at the regular meeting of the City Council of the City of Claremont on June 6, 2016.

\_\_\_\_\_  
MAYOR Shawn Brown

ATTEST:

\_\_\_\_\_  
Wendy Helms, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Bob Grant, City Attorney



# CLAREMONT

## NORTH CAROLINA

**To: The Honorable Mayor Brown  
Members of the Claremont City Council  
Citizens of Claremont**

**From: Catherine Renbarger, City Manager**

**Re: Fiscal Year 2017 City of Claremont Manager's Recommended Budget**

**Date: May 17, 2016**

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I am honored to present the City of Claremont Manager's Recommended Budget for Fiscal Year (FY) 2017. The budget has been prepared in accordance with the North Carolina General Statutes, and as such is balanced. This budget follows the City Council directives to provide excellent and cost-effective services while providing long-term financial stability. The Manager's Recommended General Fund Budget totals \$2,902,942 which represents an increase of 8.48% from the FY 2016 budget. The FY 2017 property tax rate remains at \$.49 cents per \$100 of assessed value.

As the economy continues to improve, the City is experiencing increased economic development activity. During this past fiscal year, Apple, Inc. invested over \$4 million in a solar farm, Prysmian Cables and Systems reopened 10,000 square feet of idle manufacturing space and invested \$2.5 million and Substance Incorporated announced its plans to invest over \$3.4 million in a new manufacturing facility here in Claremont. In addition, the City has made a critical investment in the business park in the shell building project to bring industry and jobs. These successes are a direct result of our ability to invest in the City and EDC activities. The City has also been fortunate to add new residential units with the Villas at Chloe Court and the Oxford Crossing Apartments.

To reflect the growing economy and to better align with actual year-end numbers for the past two fiscal years, most revenue sources are projected to slightly increase in FY 2017. It is important to note that these revenue projections have been estimated conservatively to ensure stability during the fiscal year.

We continue to monitor the direct impact of other governments on our budget, such as the State's recent changes to the distribution of local sales tax. While 79 counties are expecting increased

sales tax revenue in FY 2017 as a result of the Legislature expanding the sales tax base, Catawba County is not expected to benefit from that particular change in sales tax distribution.

The proposed budget accounts for an increase in personnel costs of 4%, an increase in operating costs of 6%, and an increase in capital spending of nearly 200%. The large percentage increase in capital expenditures is due to the minimal capital expenditures budgeted in FY 2016.

## **Goals for Fiscal Year 2017**

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In order to align City operations with City Council directives, the City Manager and Department Heads submitted detailed goals for the coming year. The City Council also adopted the 2016 Action Plan that provided detailed initiatives to guide the City for the next several years. Together these goals represent critical success factors for each department, as the City strives to deliver excellent, cost-effective services to the citizens of this community.

Specific initiatives funded in the FY 2017 Manager's Recommended Budget include:

- ✓ Funding for the CMAQ sidewalk project
- ✓ Public safety investments in police vehicle replacement and fire department radio upgrades
- ✓ Increased planning services
- ✓ Up to a 3% merit increase for employees
- ✓ Continued transition to radio read water meters with a focus on commercial accounts
- ✓ Investment in wastewater infrastructure, including the design of a future infrastructure project to increase the City's wastewater treatment capacity

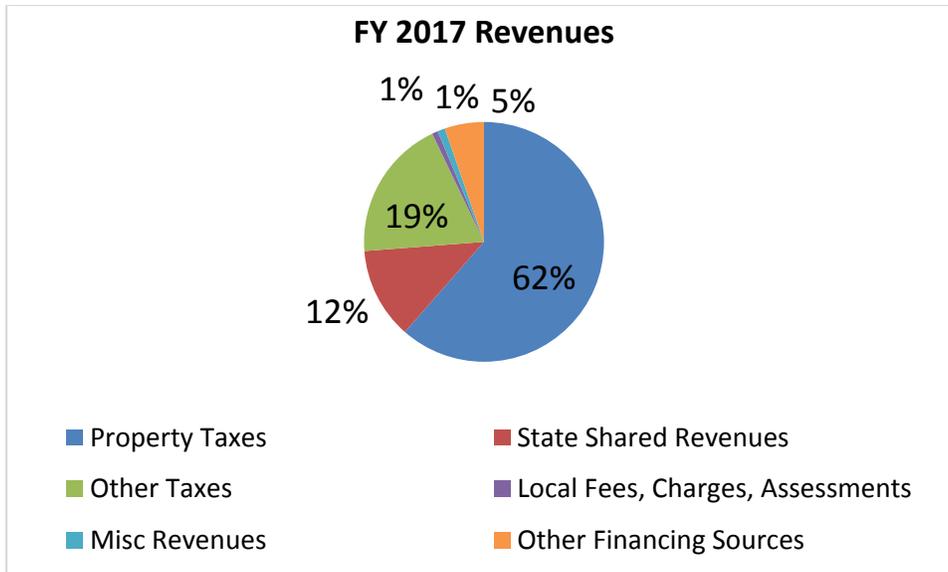
## **General Fund Revenue Highlights**

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The FY 2017 Manager's Recommended Budget proposes a \$0.49 tax rate per \$100 of assessed value. Ad valorem taxes, also known as property taxes, remain the City's largest revenue source, providing 62% of the City's annual operating budget.

The City continues to be impacted by the 2015 countywide property revaluation. During the revaluation, Catawba County tax officials updated the value of all real property by determining the market value. As a result of this property revaluation, Claremont experienced an 11.46% decrease in property values. Because of revaluation, even with a tax rate increase to \$.49 per \$100 in value in FY 2016, the City still did not collect as much property tax revenue in FY 2016 as in FY 2015. This year the City has budgeted modest increases in property tax revenue as a result of growth in the tax base from new construction.

Other revenues, such as Sales Tax and State Shared Revenues, are forecast to marginally increase. The City has seen a significant increase in the state-collected electricity franchise revenue. The City's revenue projections are in line with the League of Municipality's revenue projections for FY 2017.

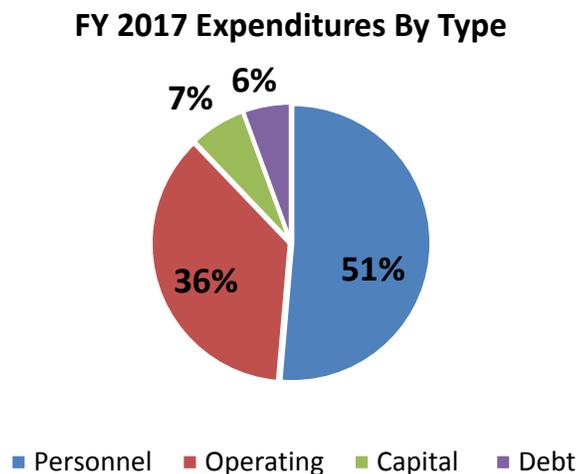


While the City has seen changes in our revenue streams, through careful planning, the City has been able to successfully navigate these fluctuations. The City’s strong fund balance has also ensured a stable tax rate as the City has leaned on its savings to ensure stability for our citizens and businesses. In order to have a balanced budget, the proposed budget uses \$117, 692 of Fund Balance.

**General Fund Expenditure Highlights**

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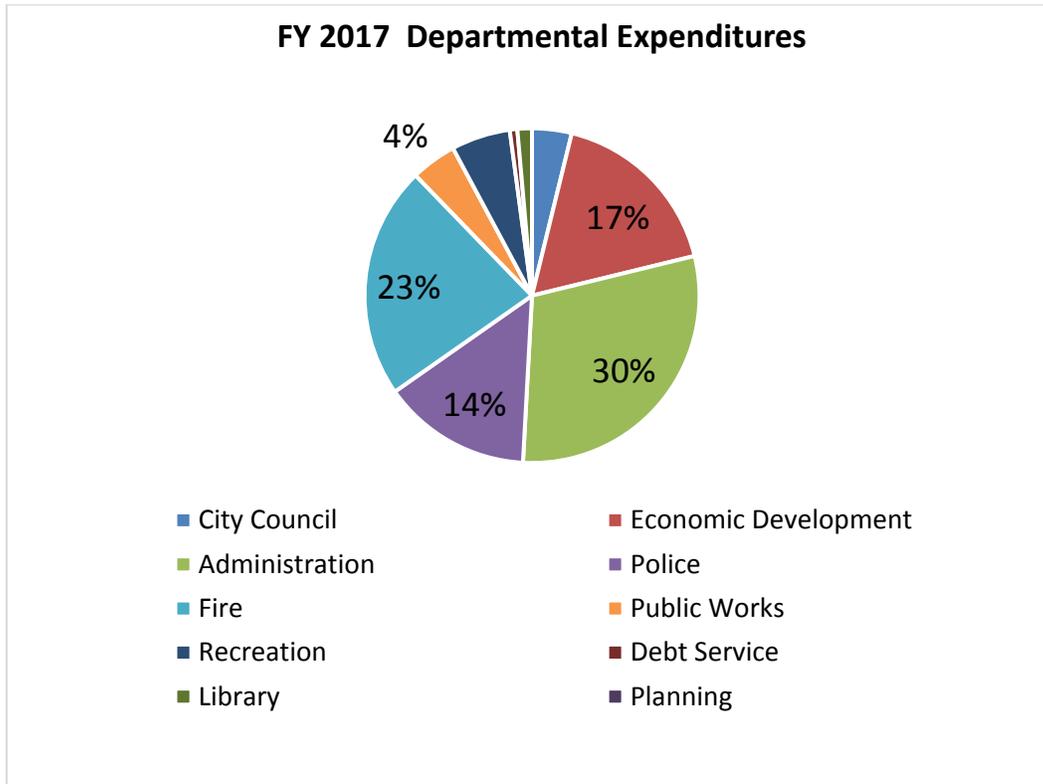
As the chart below indicates, the City spends over half of its general fund expenditures on personnel. Debt expenditures are roughly 6% of the budget, capital expenditures are roughly 7% of the budget and operating expenses are approximately 36% of the budget.



The City relies on its employees to deliver the high-quality services residents have come to expect. In order to keep our more veteran staff, and to be able to recruit highly skilled new employees, the City implemented a new pay and classification plan in 2016 to better align with market rates and ensure that we can continue to provide professional, quality services into the

future. This year, the City plans to provide up to a 3% merit-based salary increase. To ensure that our staff remain well-versed in their fields of expertise, the City is also emphasizing professional development with funds for real world trainings for all departments.

When looking at expenditures based on function, the City continues to spend the majority of funds on public safety and public works functions. Over 65% of expenditures in FY 2017 are budgeted for police, fire, and public works services.



The City has also maintained our regional partnerships to ensure that we are providing and securing the most cost-effective means of service to the City.

### **Water & Sewer Fund**

Historically, water and sewer fund rates have not truly offset the expenses of the system. The City Council has taken a proactive approach over the past five years to attempt to make this fund self-sufficient and to invest in the future. In response to added pressure from State regulations, system maintenance, increases in operational costs, and taking on capital expenses, the Water and Sewer system rates are proposed to increase in FY 2017, with water rates increasing by 2% and wastewater rates increasing by 4%. In part, this rate increase will allow for capital investments to our wastewater system, beginning with the design of an infrastructure project to ensure the City can continue to effectively treat its wastewater. This will also better prepare the City for future growth.

In addition to the design of a new infrastructure project, improvements to the Catawba Pump Station, installation of Automatic Meter Reader (AMR) meters in commercial businesses, and the replacement of the bar screen system at the McLin Creek WWTP are all planned for FY

2017. It will be imperative for the City to continue planning for the future as the City tackles an aging wastewater and water system, as well as a wastewater system nearing capacity.

### **Conclusion**

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The City of Claremont remains in strong financial shape and continues to be committed to ensuring long-term success. The City will continue to look for ways to cut expenses and explore new revenue streams, while keeping the costs of providing services to citizens and businesses as low as possible. City Management recognizes and thanks the staff, department heads, the City Council and citizens who participated in the budget process and looks forward to another successful year for the City of Claremont.

Respectfully submitted,

*Catherine Renbarger*

Catherine Renbarger  
City Manager

## City Information

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### Incorporated 1893

Settlers came to the part of Catawba County known now as Claremont in the early 1800s. It has been reported that the land sold for fifty cents an acre. The area became a settlement in 1801.



The Settlement was first called "Charlotte Crossing". The Federal Post Office Department did not approve of the similarity with the Town of Charlotte, so the village name was shortened to just "Crossing". Some people called the village "Setzer's Depot". The Southern Railroad urged the people of the village to give their village a name.

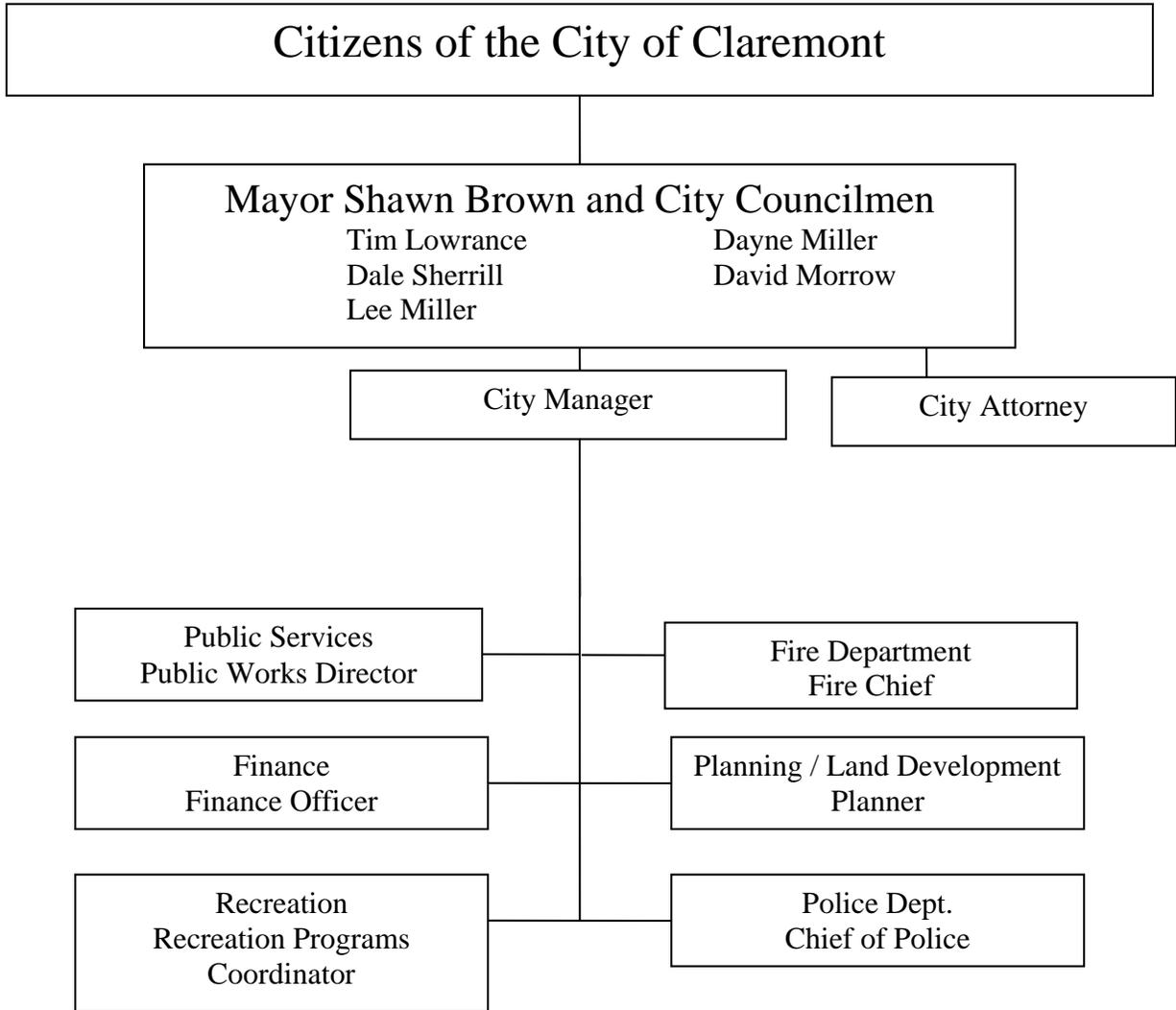
The men agreed and took the name of "Clare" and added, "mount" to it. The "mount" was added because the village from the old Catawba Road side looked high as a mountain. On August 8, 1892 the town was officially called Claremont and listed this way by the United States Post Office Department and also by Southern Railroad.

Today, Claremont is a highly diverse community with two public parks, a wide variety of housing opportunities, retail and office buildings and an industrial park. The City has one interchange on Interstate 40, and is transected by US Highway 70, and a main branch of Norfolk Southern rail line giving the city multiple transportation outlets.

The corporate limits of Claremont currently encompass 2.6 square miles with a total planning jurisdiction of 6.8 square miles. In 2010, the City had a growing population of 1,352 residents. The City operates under the Council- Manager form of government. The City Manager oversees the daily operations of the City under the policy direction of a Mayor and five Councilmen who are elected to serve four-year terms.



Appointed citizen committees, including the Planning Board, the Recreation Committee, the Youth Council, and the Friends of the Library, assist the City Council in formulating policies for the future governance of the City.



# Citizen's Budget Guide

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State law defines an annual budget as “a proposed *plan* for raising and spending money for specified programs, functions, activities or objectives during a fiscal year.”

While this definition may seem simple, budgets usually contain a considerable amount of detailed information. The fact remains, however, that a budget exists as the single most comprehensive annually updated financial guide for the services provided to the citizens of a community.

Understanding how a budget is created and adopted and recognizing the key components of the budget document is paramount to a citizens' understanding of the local government's goals and objectives. The purpose of this guide is to provide you, the citizen, with that information.

## MUNICIPAL BUDGETS IN NORTH CAROLINA

The City of Claremont, like all local governments throughout North Carolina, prepares, adopts, and administers its budget in accordance with the Local Government Budget and Fiscal Control Act (LGBFCA).

This Act establishes responsibilities in the adoption of the budget and most importantly, requires that the budget be *balanced*. In other words, the estimated revenues must equal the proposed spending.

North Carolina local governments operate under a July 1 - June 30 fiscal year. A budget must be adopted by June 30<sup>th</sup> of each year, or interim provisions must occur.

The spending for the coming year is authorized through the City Council adoption of a *budget ordinance*. This action authorizes the spending, assures that the budget is balanced, levies the property tax for that budget year, and formally authorizes an annual fee schedule. Under North Carolina law, local property taxes may not be changed at any point in the year once adopted without input from the State government.

By law, each year a public hearing is held by the City Council to receive comments from citizens and taxpayers on the recommended budget. The public hearing is usually held after the City Manager formally presents his recommended budget to the governing body. Throughout the budget review period, copies of the recommended budget are kept on file for public review in the City Clerk's Office; the proposed budget is also available on the City website.

This document contains a wealth of information regarding the City and its fiscal priorities for the year. The Manager's Budget Message outlines in narrative form the City's priorities for the year and how necessary funding levels have changed from the previous year. The remaining sections outline in detail the revenues and expenditures anticipated for the following year.

City staff also maintains a five-year capital investment plan, which outlines a long-term vision of the City's priorities and funding requirements necessitated by those needs as outlined by the City Council.

**We urge you to take the time to review this budget. If you have questions, please call: Catherine Renbarger, City Manager, or Stephanie Corn, Finance Officer, at (828)466-7255.**

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## **BUDGET FORMAT**

The accounts of the City of Claremont are organized on the basis of funds of which each is considered a separate accounting entity. Government resources are allocated in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. This segregation of revenues and costs allows close monitoring of attributable accounts to provide insurability that certain funds are self-supporting and that revenues which are required by law for specific purposes are identifiable. The City of Claremont's Operating Budget consists of three primary funds: General Fund, Utility Enterprise Fund and Powell Bill Fund.

**General Fund** City Council, Administration, Library, Planning & Zoning, Police, Fire, Public Works, Recreation Transfers, and Debt Service are all funded through the General Fund.

**Water & Sewer Fund** All water and waste water operations, maintenance, and capital improvements are funded through this fund, which is also known as an "Enterprise Fund". This Fund has been managed since 2009 under a contract with the City of Hickory for collections and distribution operations, while the City of Claremont handles all maintenance, billing and system expansion.

**Powell Bill Fund** By NC Statute, the City also uses a separate annually budgeted special revenue fund to account for state distributions of the gasoline tax and any expenses deemed eligible by the State to be paid from such revenues.

## REVENUES

Revenues are shown by sources and by funds. Revenue projections can be made more accurately when revenues are segregated by source and controlled accordingly.

The major revenues by source are as follows:

- **Ad Valorem Taxes** Also known as property taxes, these include the collection of current year as well as prior year levies and potentially interest and penalties on delinquent taxes. Property subject to ad valorem taxes include real property, vehicles, business personal property (equipment, lease upgrades, and fixtures), and certain personal property such as watercraft (boat and jet skis). Property owners are required to list property annually with the Catawba County Tax Assessor's Office. Some nonprofit organizations, such as religious groups may not be subject to such property taxes; additional information regarding exemptions may be obtained from the Catawba County Tax Assessor's Office.
- **Unrestricted Intergovernmental** NC General Statutes allow the City to receive revenue from additional federal, state, and local agencies which may be used for any general fund expenditure including the Utility Franchise Tax, Beer and Wine Tax, and Local Option Sales Tax. The distribution basis for these revenues can be found in the Revenue Assumptions section of this budget document. The City relies upon the state for these distributions which generally occur quarterly (Beer and Wine Tax distribution occurs in a single annual payment).
- **Restricted Intergovernmental** This revenue type consists of both taxes and fees which are collected by other federal, state, and local governmental units and passed along to Claremont. These revenues are restricted to be spent exclusively for specific purposes. Examples of restricted intergovernmental revenues include specific federal public safety grants, recreation grants, and occupancy tax.
- **Permits and Fees** Permit and fee revenue is derived from charges in return for specific services rendered included in the schedule of fees. Other such permits and fees include planning and zoning fees, park fees and white good pickups. Civil penalties, such as parking, moving violations, and nuisances are also accounted for within permit and fee revenue.

- **Sales** Revenue received from the sale of property or other merchandise comprises this category of revenue. This revenue stream is non-cyclical and infrequent in nature. Examples include sale of surplus equipment.
- **Investment Earnings** Revenue derived from the investment of idle cash results in investment earnings. For clarity purposes, the City segregates interest received on unrestricted revenue from certain restricted revenue sources.
- **Miscellaneous** Miscellaneous revenues include nonrecurring and minor revenue sources such as refunds affecting prior year expenses, gas tax refunds, and nonsufficient funds fees.
- **Debt Issued** While separate capital project ordinances are used to account for debt issued to construct capital assets for construction periods exceeding one year, the annually budgeted general fund is also subject to issuing debt.
- **Appropriated Fund Balance** Fund balance is the amount available to appropriate from the previous year-end revenues exceeding budgeted expenditures or prior year revenues exceeding expenditures. As with investment earnings, certain restricted revenues are indicated separately from the overall general fund appropriated fund balance.

## **EXPENDITURES**

Expenditures are shown in the budget classified by funds from which they are paid, by departments spending the money, by the functions for which the expenditures are made, and by the object of expenditures which provides greater detail for controlling expenditures. Funds are appropriated at adequate levels in order to maintain or improve the quality and the level of service that has been provided historically.

The major expenditures by function are shown as follows:

- City Council
- Administration
- Library

- Planning & Zoning
  - Police
  - Fire
  - Public Works
  - Recreation
  - Debt Service
- The City’s Enterprise operation of the Water and Sewer Enterprise Fund is maintained in its own fund and department.
  - The City also uses a separate annually budgeted special revenue fund to account for state distributions of gasoline tax.
  - Expenditures by object are divided into five major categories - personnel services, operating expenditures, transfers to other funds, debt service and capital outlays.

These categories are summarized below:

- **Personnel Services** Expenses which can be directly attributed to the individual employee. These expenses include salaries, insurance benefits, retirement, 401k, and FICA. The costs of such expenditures have been budgeted within each operating department to give a more accurate cost of departmental operations.
- **Operating Expenses** Costs other than personnel and capital outlay that are required for the operations of the City. Operational line item expenditures are directly affected by inflationary trends, increased service demands and enforcement of government regulations. Examples of operating expenses include departmental supplies, motor fuels, utilities, and equipment or vehicle maintenance. Operating expenses also include contracts with outside agencies.
- **Transfers** The general fund budget may require that money be set aside to be used at a future date or used in conjunction with additional capital sources. The City currently operates a capital reserve fund to provide for future capital needs.
- **Debt Service** North Carolina General Statutes also require that provisions be made to meet annual payments on debt issued within prior years and commitments of the current year’s budget.
- **Capital Outlay** Capital outlay includes expenditures for the purchase of land, construction of buildings, vehicles, equipment, fixtures and other infrastructure (including roads, sidewalks, greenway and public easements) which are too permanent in nature to be

considered expendable at the time of purchase. The capital items should have a value of \$5,000 or more with an expendable life of more than one year. Budgeting of capital equipment and capital improvements over \$50,000 will be addressed separately in accordance with the City's Capital Improvement Program and contingent on availability of funds. Frequently, grant funded items are also budgeted within capital accounts.

## **THE BUDGET PROCESS**

The annual budget is the single most important document presented to the City Council. The annual budget ordinance sets the tax rate to be levied upon property for the year and describes how such taxes and other revenues will be spent. The budget is primarily intended to establish policy direction but it also serves the citizens by providing an understanding of the City's operating fiscal programs. It reflects the City's commitment to maintain necessary services, improving quality of service and keeping the impact of taxes to the citizens at a reasonable level.

The City operates under an annual budget ordinance adopted in accordance with the provisions of the Local Government Budget and Fiscal Control Act (LGBFCA). The budget ordinance is the legal basis of the budgetary accounting system and the standard by which proposed expenditures are measured. The balanced budget ordinance is adopted annually prior to the beginning of the fiscal year. The ordinance is subjected to public inspection and a public hearing prior to adoption. The budget is considered balanced when estimated net revenues equal appropriations. Changes to the budget ordinance (increases or decreases) occur only by formal Council action and cannot affect the tax rate once adopted.

Government-wide financial statements are produced at year-end using the economic resources measurement focus and reported using the accrual basis of accounting. However, the annual budget is adopted on a departmental basis and is prepared using the modified accrual method of accounting for all funds. This accounting approach recognizes revenues when they become measurable and expenditures at the time the liability is incurred. All monies received and expended must be included in the budget ordinance. Departmental appropriations that have not been expended by the end of the fiscal year lapse.

The City adheres to generally accepted accounting principles (GAAP) including implementation of accounting standard GASB #34. Under GAAP, the City's annual financial statements present three components: government-wide financial statements, fund financial statements and notes to the financial statements. A thorough understanding of the financial condition of the City requires consideration of not only the annual budget, but also the yearly financial statements, which describe the actual results of the year, including budget verses actual data within those financial statements.

The City Manager is authorized to transfer budgeted amounts within the departments. However, General Statutes require Council notification and record in minutes to transfer from one department to another. Also, any revisions that alter total expenditures must be approved by the

City Council through legislative action. All budget amendments must be reported in a public meeting of the City Council and made a matter of record in the minutes as required by North Carolina General Statutes.

The preparation of the budget not only requires structured guidelines but also the participation and cooperation of many participants and a carefully scheduled series of events. The following summarized budget cycle is followed by the City in the formulation of the budget.

- **Formulate Historical Data** During the first phase of the budget process the accumulation of past financial information is prepared by staff. The data concerning expenditures is used by department heads and management for performance evaluation and projection of resources required to meet departmental objectives.
- **Preparation of Departmental Request** Estimating departmental expenditures is the primary responsibility of the department head. When budgeting expenditures, the basic requirements are to request sufficient funding to adequately operate the department and to request funding at the lowest reasonable level in order to achieve the departmental goals and objectives. City staff is also directed to request funding of new goals to be considered by City Management and the City Council for inclusion in the upcoming budget cycle.
- **Consolidate Preliminary Budget** The departmental requests are submitted to the City Manager in order to consolidate the individual departmental requests and the revenue projections into an overall budget. At this point the focus of attention shifts from the departmental basis to the fund basis. Departmental requests are analyzed and the formal budget review begins.
- **Evaluate Service Priorities and Objectives** The evaluation of service priorities and objectives is an important step in developing a fiscal plan which will achieve the City's program of service for the ensuing year. The budget document aligns the service priorities of the Citizens of Claremont through the City Council. The service needs of the community are determined through public hearings and feedback through the City Council and Staff. A comprehensive review of service needs compared to departmental goals and objectives is analyzed by the City Manager and departmental staff.
- **Balanced Proposed Budget** After the City's program of service priorities have been established, a funding plan must be formulated which ultimately must balance revenue sources and expenditure objectives. Through careful assessment of funding requirements and financing elements, a proposed budget document is organized into final format and submitted to the City Council in the form of the Manager's

Recommended Budget for the year. In compliance with North Carolina General Statutes, such presentation occurs prior to June 1.

- **Legislative Review** The City Council reviews the budget thoroughly, department by department, with the City Manager and his staff during budget work sessions. Departmental requests and proposed revenue sources are reviewed by the City Council at this time to ensure their adherence to the Council and citizens' goals and objectives. A copy of the proposed budget with recommended legislative changes is filed with the City Clerk and electronically via internet for public inspection and a public hearing is scheduled prior to the formal adoption of the budget.
- **Budget Adoption** The adoption of the annual operating budget is the culmination of exhaustive reviews of budget proposals by Department Heads, Administration, and the City Council. Adoption of the budget by the City Council establishes the legal authority to incur expenditures in the ensuing fiscal year. The budget adoption process typically spans a seven to eight month process, and must be adopted by June 30 unless interim provisions are made.

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## General Fund Expenditure Summary

City Council						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Personnel	\$10,670	\$10,670	\$10,670	\$10,250	-\$420	-3.9%
Operating	\$58,300	\$54,450	\$60,950	\$52,950	-\$8,000	-14.7%
<b>Total</b>	<b>\$68,970</b>	<b>\$65,120</b>	<b>\$71,620</b>	<b>\$63,200</b>	<b>-\$8,420</b>	<b>-12.9%</b>

Administration						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Personnel	\$245,624	\$250,533	\$257,768	\$268,461	\$10,693	4.1%
Operating	\$181,074	\$170,010	\$179,050	\$154,500	-\$24,550	-13.7%
Capital	\$25,500	\$0	\$15,000	\$70,000	\$55,000	366.7%
<b>Total</b>	<b>\$452,198</b>	<b>\$420,543</b>	<b>\$451,818</b>	<b>\$492,961</b>	<b>\$41,143</b>	<b>9.1%</b>

Library						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Operating	\$20,300	\$23,100	\$23,600	\$20,600	-\$3,000	-12.7%
<b>Total</b>	<b>\$20,300</b>	<b>\$23,100</b>	<b>\$23,600</b>	<b>\$20,600</b>	<b>-\$3,000</b>	<b>-12.7%</b>

Planning						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Operating	\$29,150	\$29,300	\$30,400	\$39,800	\$9,400	30.9%
<b>Total</b>	<b>\$29,150</b>	<b>\$29,300</b>	<b>\$30,400</b>	<b>\$39,800</b>	<b>\$9,400</b>	<b>30.9%</b>

Police						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Personnel	\$562,105	\$573,649	\$598,623	\$634,544	\$35,921	6.0%
Operating	\$164,200	\$156,287	\$160,287	\$157,187	-\$3,100	-1.9%
Capital	\$98,974	\$133,585	\$0	\$51,000	\$51,000	-
<b>Total</b>	<b>\$825,279</b>	<b>\$863,521</b>	<b>\$758,910</b>	<b>\$842,731</b>	<b>\$83,821</b>	<b>11.0%</b>

Fire						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Personnel	\$147,874	\$153,370	\$178,708	\$181,482	\$2,774	1.6%
Operating	\$153,520	\$164,450	\$219,450	\$178,750	-\$40,700	-18.5%
Capital	\$16,875	\$42,000	\$0	\$49,000	\$49,000	-
<b>Total</b>	<b>\$318,269</b>	<b>\$359,820</b>	<b>\$398,158</b>	<b>\$409,232</b>	<b>\$11,074</b>	<b>2.8%</b>

## General Fund Expenditure Summary

Public Services						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Personnel	\$296,861	\$333,387	\$345,915	\$349,939	\$4,024	1.2%
Operating	\$239,780	\$255,000	\$264,000	\$278,450	\$14,450	5.5%
Capital	\$5,000	\$0	\$8,500	\$10,500	\$2,000	23.5%
<b>Total</b>	<b>\$541,641</b>	<b>\$588,387</b>	<b>\$618,415</b>	<b>\$638,889</b>	<b>\$20,474</b>	<b>3.3%</b>

Recreation						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Personnel	\$13,000	\$9,920	\$46,135	\$46,497	\$362	0.8%
Operating	\$62,250	\$62,770	\$63,270	\$68,620	\$5,350	8.5%
Capital	\$18,000	\$0	\$40,000	\$10,000	-\$30,000	-75.0%
<b>Total</b>	<b>\$93,250</b>	<b>\$72,690</b>	<b>\$149,405</b>	<b>\$125,117</b>	<b>-\$24,288</b>	<b>-16.3%</b>

Debt Service						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Operating	\$147,520	\$147,520	\$173,693	\$161,812	-\$11,881	-6.8%
<b>Total</b>	<b>\$147,520</b>	<b>\$147,520</b>	<b>\$173,693</b>	<b>\$161,812</b>	<b>-\$11,881</b>	<b>-6.8%</b>

Economic Development						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Operating	\$0	\$0	\$0	\$108,600	\$108,600	-
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,600</b>	<b>\$108,600</b>	<b>-</b>

General Fund Totals						
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2017 Budget Difference	Percent Difference
Personnel	\$1,276,134	\$1,331,529	\$1,437,819	\$1,491,173	\$53,354	4%
Operating	\$908,574	\$915,367	\$1,001,007	\$1,059,457	\$58,450	6%
Capital	\$164,349	\$175,585	\$63,500	\$190,500	\$127,000	200%
Debt	\$147,520	\$147,520	\$173,693	\$161,812	-\$11,881	-7%
<b>Total</b>	<b>\$2,496,577</b>	<b>\$2,570,001</b>	<b>\$2,676,019</b>	<b>\$2,902,942</b>	<b>\$226,923</b>	<b>8.48%</b>

<b>\$2,902,942</b>	Revenue
<b>\$2,902,942</b>	Expense
<b>0</b>	Difference

# General Fund Revenue

## Fund 10

Acct	Description	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 17 Budget	FY 17 vs FY16	Percent Change
3010-0000	Motor Vehicle Taxes	\$0	\$0	\$0	\$45,000	\$45,000	-
3010-0001	MV Tax Interest	\$0	\$0	\$0	\$200	\$200	-
3010-2007	2007 Property Taxes	\$100	\$25	\$25	\$0	-\$25	-100.0%
3010-2008	2008 Property Taxes	\$200	\$25	\$25	\$25	\$0	0.0%
3010-2009	2009 Property Taxes	\$300	\$200	\$200	\$25	-\$175	-87.5%
3010-2010	2010 Property Taxes	\$500	\$500	\$500	\$200	-\$300	-60.0%
3010-2011	2011 Property Taxes	\$3,000	\$1,500	\$1,500	\$700	-\$800	-53.3%
3010-2012	2012 Property Taxes	\$8,500	\$4,000	\$4,000	\$1,700	-\$2,300	-57.5%
3010-2013	2013 Property Taxes	\$1,688,542	\$12,500	\$12,500	\$4,000	-\$8,500	-68.0%
3010-2014	2014 Property Taxes	\$0	\$1,688,542	\$15,000	\$8,000	-\$7,000	-0.4%
3010-2015	2015 Property Taxes	\$0	\$0	\$1,730,412	\$10,000	-\$1,720,412	-99.4%
3010-2016	2016 Property Taxes	\$0	\$0	\$0	\$1,710,000	\$1,710,000	-
3170-0000	Tax Penalties	\$3,000	\$4,200	\$4,200	\$4,200	\$0	0.0%
3200-0000	Occupancy Tax	\$8,500	\$4,000	\$4,000	\$8,000	\$4,000	100.0%
3280-0000	Cable Franchise Fees	\$1,000	\$1,000	\$0	\$0	\$0	0.0%
3290-0000	Investment Earnings	\$2,000	\$500	\$500	\$2,000	\$1,500	300.0%
3329-0000	State Hold Harmless	\$0	\$0	\$0	\$0	\$0	-
3350-0000	Miscellaneous Revenues	\$3,000	\$5,000	\$9,000	\$9,000	\$0	0.0%
3350-0100	Youth Council	\$1,000	\$1,000	\$0	\$0	\$0	0.0%
3360-0200	Claremont Day	\$9,500	\$10,000	\$10,000	\$7,000	-\$3,000	-30.0%
3360-0202	Christmas Parade	\$1,500	\$2,000	\$2,000	\$1,500	-\$500	-25.0%
3360-0203	Veterans Memorial	\$400	\$100	\$100	\$100	\$0	0.0%
3360-0300	Senior Citizen Programs	\$1,000	\$250	\$0	\$0	\$0	0.0%
3370-0000	Electric Franchise Tax	\$210,000	\$220,000	\$230,000	\$290,000	\$60,000	27.3%
3380-0000	Natural Gas Tax	\$7,000	\$5,200	\$4,000	\$2,000	-\$2,000	-38.5%
3400-0000	Video Tax	\$25,000	\$26,500	\$26,500	\$30,000	\$3,500	13.2%
3410-0000	Beer & Wine Tax	\$3,000	\$4,500	\$4,635	\$5,000	\$365	8.1%
3450-0000	Local Option Sales Tax 39	\$120,000	\$128,000	\$135,000	\$139,000	\$4,000	3.1%
3450.0099	City Hold Harmless Sales	\$30,000	\$38,000	\$40,000	\$45,000	\$5,000	13.2%
3451-0000	Local Option Sales Tax 40	\$40,000	\$45,000	\$50,000	\$55,000	\$5,000	11.1%
3452-0000	Local Option Sales Tax 42	\$45,000	\$48,000	\$58,000	\$63,000	\$5,000	10.4%
3453-0000	Local Option Sales Tax 44	\$100	\$100	\$100	\$0	-\$100	-100.0%
3455-0000	Telecommunication Tax	\$0	\$0	\$0	\$30,000	\$30,000	-
3456-0000	Solid Waste Disposal Tax	\$700	\$650	\$675	\$675	\$0	0.0%
3483-0000	Economic Development Fee	\$0	\$100	\$100	\$100	\$0	0.0%
3484-0000	Planning & Zoning Fees	\$0	\$0	\$1,000	\$1,500	\$500	0.0%
3510-0000	Police Report Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%

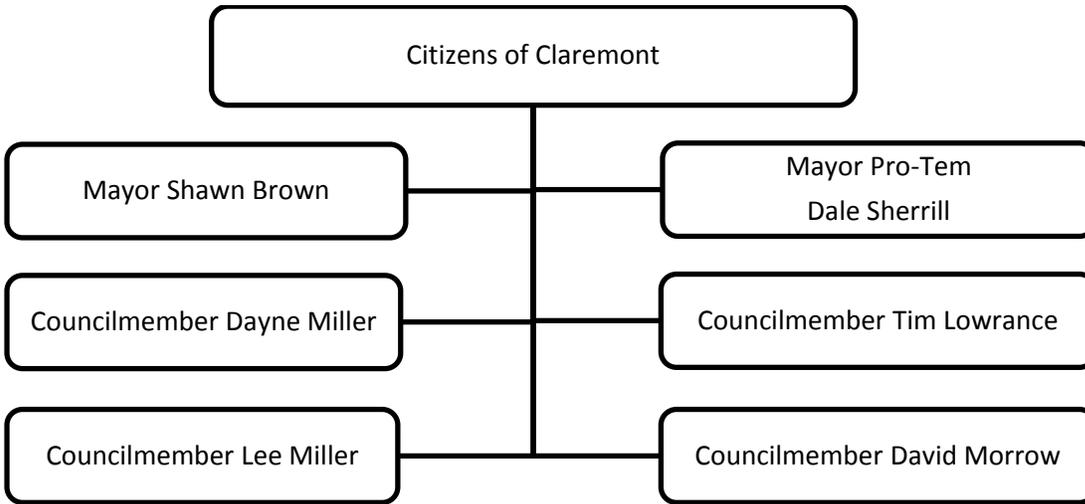
## General Fund Revenue

### Fund 10

Acct	Description	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 17 Budget	FY 17 vs FY16	Percent Change
3580-0000	Park Rental Fees	\$0	\$1,000	\$300	\$300	\$0	0.0%
3590-0100	Refuse Collection	\$500	\$24,500	\$22,000	\$20,000	-\$2,000	-8.2%
3830-0000	Surplus Property Sales	\$6,000	\$6,000	\$17,000	\$10,000	-\$7,000	-116.7%
3850-0100	Refund Insurance Proceeds	\$0	\$25	\$25	\$25	\$0	0.0%
3930-0000	Fire District Fees	\$228,236	\$229,547	\$240,354	\$245,000	\$4,646	2.0%
3970.----	Econ. Dev. Fund Transfer	\$0	\$0	\$0	\$36,000	\$36,000	-
3990-0000	Appropriated Fund Balance	\$48,000	\$56,536	\$51,368	\$117,692	\$66,324	117.3%
	<b>Totals</b>	<b>\$2,496,578</b>	<b>\$2,570,000</b>	<b>\$2,676,019</b>	<b>\$2,902,942</b>	<b>\$226,923</b>	<b>8.5%</b>

# City Council

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## Description

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The City Council serves as the board of directors for the City of Claremont and adopts ordinances, rules, and regulations as may be necessary or appropriate to protect the health, life, or property, or to preserve or promote the comfort, convenience, security, better government, or general welfare of the City and its residents and merchants.

## Mission

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A progressive city dedicated to preserving small town values while planning for the future.

### City Council Core Values:

- ✓ Effective local, regional and state partnerships
- ✓ Excellent and cost effective services including police, fire, rescue, and public works.
- ✓ Long term financial stability
- ✓ Planned growth and economic development
- ✓ Fiscal accountability
- ✓ Leisure and cultural activities
- ✓ Environmentally sensible practices
- ✓ Citizen Involvement

## **FY 2016/17 Goals and Objectives**

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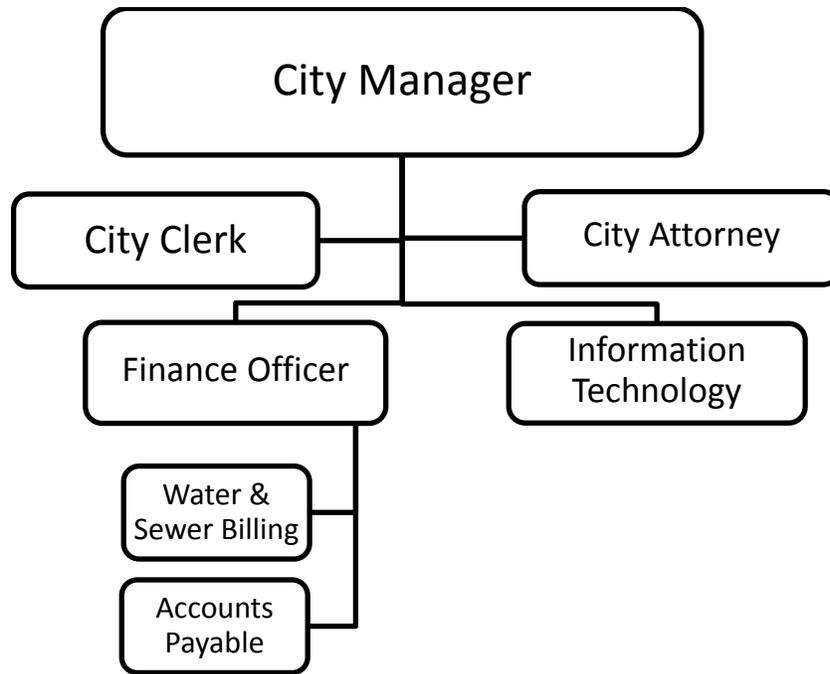
- ✓ Continue Implementation of Action Plan
- ✓ Expand on promotion and support for local businesses

**City Council  
104100**

<b>Acct</b>	<b>Description</b>	<b>FY 14 Budget</b>	<b>FY 15 Budget</b>	<b>FY 16 Budget</b>	<b>FY 16 Amended</b>	<b>FY 17 Budget</b>	<b>FY17 vs FY16</b>	<b>Percent Change</b>
0100	Elected Officials Fee	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$0	0.0%
0110	Appointed Board Fees	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.0%
0410	Attorney Retainage	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.0%
0430	Legal Fees	\$13,000	\$12,500	\$16,000	\$16,000	\$16,000	\$0	0.0%
0460	Emergency Action Plan	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
0500	FICA	\$650	\$650	\$650	\$650	\$650	\$0	0.0%
0600	Group Insurance	\$420	\$420	\$420	\$420	\$0	-\$420	-100.0%
0800	Employee Relations	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
0820	Municipal Elections	\$3,000	\$0	\$3,000	\$3,000	\$0	-\$3,000	-100.0%
9100	Youth Council	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
1200	Printing	\$250	\$250	\$250	\$250	\$250	\$0	0.0%
1400	Travel & Training	\$10,000	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.0%
2600	Advertising	\$2,800	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.0%
3300	Departmental Supplies	\$500	\$500	\$500	\$500	\$500	\$0	0.0%
5700	Misc. Expenses	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$0	0.0%
8900	EDC Incentives	\$5,000	\$5,000	\$5,000	\$5,000	\$0	-\$5,000	-100.0%
9100	Community Relations	\$8,000	\$8,000	\$8,000	\$7,600	\$8,000	\$0	0.0%
	<b>Totals</b>	<b>\$68,970</b>	<b>\$65,120</b>	<b>\$71,620</b>	<b>\$71,220</b>	<b>\$63,200</b>	<b>\$8,420</b>	<b>11.8%</b>

# Administration

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## Description

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The City Manager serves as the Chief Administrative Officer for the City and handles the administrative operations of the City of Claremont. The City Manager directs the implementation of policy directives by the City Council and oversees all other departments and functions. Administration functions include budgeting and finance, tax collections, water & sewer billing, contract administration, information technology, project management, legal services, custodial services, human resources, and customer service. The City seeks to guarantee long-term financial stability while maintaining an organizational environment that fosters professionalism, efficiency, and a strong commitment to customer service.

## FY 2016/17 Goals and Objectives

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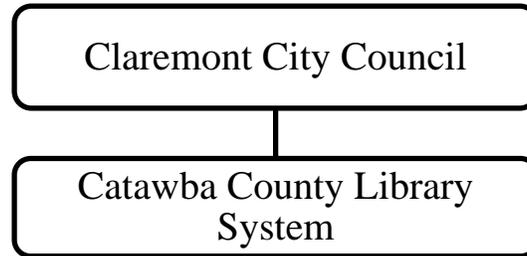
- ✓ Continue implementation of the Action Plan
- ✓ Expand City's presence on social media and continue updates to the City website
- ✓ Explore opportunities to market and promote the City of Claremont
- ✓ Assist with implementation and closeout of federal Congestion Mitigation and Air Quality (CMAQ) grant for sidewalks

**Administration**  
**104200**

Acct	Description	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 16 Amended	FY 17 Budget	FY17 vs FY16	Percent Change
0200	Full Time Salaries	\$176,573	\$180,810	\$188,432	\$191,505	\$197,034	\$8,602	4.6%
0300	Part Time Salaries	\$4,184	\$4,184	\$2,500	\$2,500	\$2,500	\$0	0.0%
0400	Audit Fees	\$16,000	\$16,000	\$16,000	\$18,000	\$18,000	\$2,000	12.5%
0450	Engineering	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$0	0.0%
0470	OSHA Mandates	\$500	\$500	\$500	\$500	\$500	\$0	0.0%
0500	FICA	\$13,216	\$13,767	\$14,069	\$14,899	\$15,303	\$1,234	8.8%
0600	Group Insurance	\$31,200	\$30,468	\$30,996	\$30,996	\$30,480	-\$516	-1.7%
0700	Retirement	\$20,451	\$21,304	\$21,771	\$22,568	\$23,144	\$1,373	6.3%
0800	Employee Relations	\$227,000	\$4,000	\$4,000	\$1,400	\$4,000	\$0	0.0%
1100	Postage	\$1,000	\$1,000	\$1,000	\$900	\$900	-\$100	-10.0%
1110	Telephone	\$4,000	\$4,000	\$4,000	\$4,000	\$3,000	-\$1,000	-25.0%
1200	Printing	\$1,800	\$2,000	\$2,000	\$1,000	\$2,000	\$0	0.0%
1310	Electricity	\$11,000	\$11,850	\$11,850	\$11,850	\$11,850	\$0	0.0%
1400	Travel & Training	\$3,000	\$3,000	\$5,000	\$6,000	\$6,000	\$1,000	20.0%
1500	Maint. Buildings	\$2,000	\$2,500	\$2,500	\$2,500	\$3,000	\$500	20.0%
1600	Maint. Equipment	\$1,000	\$1,500	\$1,500	\$1,500	\$1,000	-\$500	-33.3%
1700	Maint. Vehicles	\$500	\$500	\$500	\$500	\$500	\$0	0.0%
2600	Advertising	\$2,000	\$3,500	\$3,000	\$3,000	\$3,000	\$0	0.0%
3100	Gas, Oil, Grease	\$2,200	\$2,000	\$2,000	\$2,000	\$1,000	-\$1,000	-50.0%
3200	Office Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
3300	Departmental Supplies	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
3310	Small Tools/Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$0	-\$1,000	-100.0%
3330	Technology	\$0	\$0	\$0	\$0	\$10,000	\$10,000	-
3400	Expendable Supplies	\$800	\$800	\$800	\$800	\$800	\$0	0.0%
4500	Contracted Services	\$87,000	\$72,060	\$85,000	\$85,000	\$55,000	-\$30,000	-35.3%
5300	Dues & Subscriptions	\$2,000	\$2,250	\$2,250	\$2,250	\$2,250	\$0	0.0%
5400	Insurance & Bonds	\$4,700	\$5,000	\$5,000	\$3,000	\$5,000	\$0	0.0%
5410	Unemployment Insurance	\$9,424	\$3,700	\$3,700	\$1,700	\$3,700	\$0	0.0%
5700	Miscellaneous Expenses	\$8,250	\$10,250	\$10,250	\$10,250	\$6,000	-\$4,250	-41.5%
7400	Capital Outlay	\$25,500	\$0	\$15,000	\$15,000	\$15,000	\$0	0.0%
9600	Transfer to PJ Fund	\$4,200	\$6,400	\$1,000	\$1,000	\$1,000	\$0	0.0%
9800	C-5195 Sidewalk Fund	\$0	\$75,000	\$0	\$0	\$55,000	\$55,000	-
<b>Totals</b>		<b>\$676,698</b>	<b>\$495,543</b>	<b>\$451,818</b>	<b>\$451,818</b>	<b>\$492,961</b>	<b>\$41,143</b>	<b>9.1%</b>

# Library

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## Description

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The Claremont City Council contracts with the Catawba County Library system for a local library branch to serve the Citizens of Claremont. The branch library is located in the same building as City Hall and is open Tuesday through Friday from noon to 6 p.m. and on Saturday from 9 a.m. to 2p.m.

## FY 2016/7 Goals and Objectives

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- ✓ Work with Catawba County to expand offerings that reach Claremont residents
- ✓ Beautification of Library entrance

**Library**  
**104300**

<b>Acct</b>	<b>Description</b>	<b>FY 14 Budget</b>	<b>FY 15 Budget</b>	<b>FY 16 Budget</b>	<b>FY 16 Amended</b>	<b>FY 17 Budget</b>	<b>FY17 vs FY16</b>	<b>Percent Change</b>
0290	Yount Fund	\$3,000	\$3,000	\$3,000	\$3,000	\$0	-\$3,000	-100.0%
1110	Telephone	\$300	\$300	\$300	\$300	\$300	\$0	0.0%
4501	County Contract	\$17,000	\$19,800	\$19,800	\$19,800	\$19,800	\$0	0.0%
5700	Miscellaneous	\$0	\$0	\$500	\$500	\$500	\$0	0.0%
	<b>Totals</b>	<b>\$20,300</b>	<b>\$23,100</b>	<b>\$23,600</b>	<b>\$23,600</b>	<b>\$20,600</b>	<b>-\$3,000</b>	<b>-12.7%</b>

# Planning Department

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## Mission Statement

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Utilize state of the art planning techniques for effectively communicating with citizens, developers, and the general public thereby making Claremont a great place to live, work, and play.

## Planning and Land Development Services

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Development Plan Review and Processing  
Geographic Information Systems  
Land Development Code Maintenance  
Planning Board Support Staff

## FY 2016/17 Goals and Objectives

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- ✓ Adopt a revised Land Development Plan
- ✓ Review and revise zoning and development ordinances
- ✓ Increase availability of planning services and information to City residents

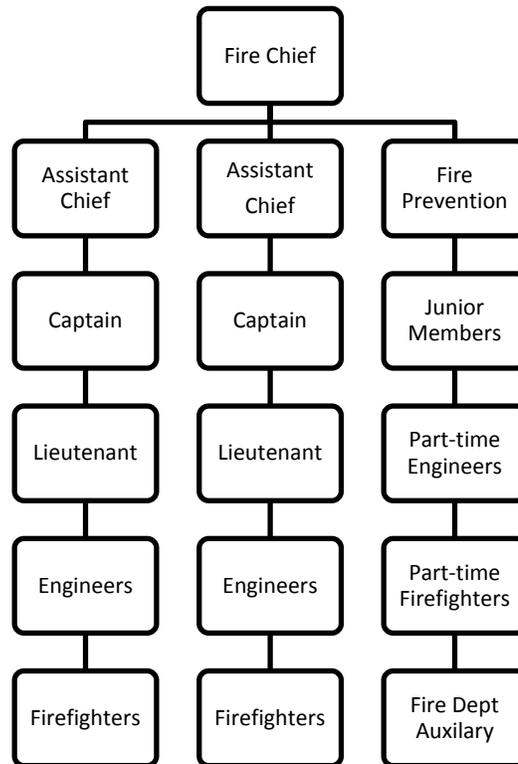
**Planning**

**104400**

<b>Acct</b>	<b>Description</b>	<b>FY 14 Budget</b>	<b>FY 15 Budget</b>	<b>FY 16 Budget</b>	<b>FY 16 Amended</b>	<b>FY 17 Budget</b>	<b>FY17 vs FY16</b>	<b>Percent Change</b>
0401	Professional Services	\$27,800	\$27,800	\$28,900	\$28,900	\$38,700	\$9,800	33.9%
0402	Stormwater Phase II	\$500	\$500	\$500	\$500	\$0	-\$500	-100.0%
1400	Training	\$250	\$250	\$250	\$250	\$250	\$0	0.0%
2600	Advertising	\$400	\$250	\$250	\$450	\$350	\$100	40.0%
3300	Departmental Supplies	\$200	\$500	\$500	\$300	\$500	\$0	0.0%
	<b>Totals</b>	<b>\$29,150</b>	<b>\$29,300</b>	<b>\$30,400</b>	<b>\$30,400</b>	<b>\$39,800</b>	<b>\$9,400</b>	<b>32.2%</b>

# Fire Department

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## Mission Statement

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The mission of the Claremont Fire Department is to protect life and property from fire and other emergencies through incident response, public education, and code enforcement. It's the departments endeavor to deliver the highest level of care, to our residents. As a customer driven organization, it is our mission and number one priority to deliver the best possible service to our customers.

## FY 2016/17 Goals and Objectives

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- ✓ Expand customer and emergency services
- ✓ Strive to bring all members up to NFPA 1403 standards
- ✓ Comply with national and regulatory standards
- ✓ Analyze risk assessment to improve safety

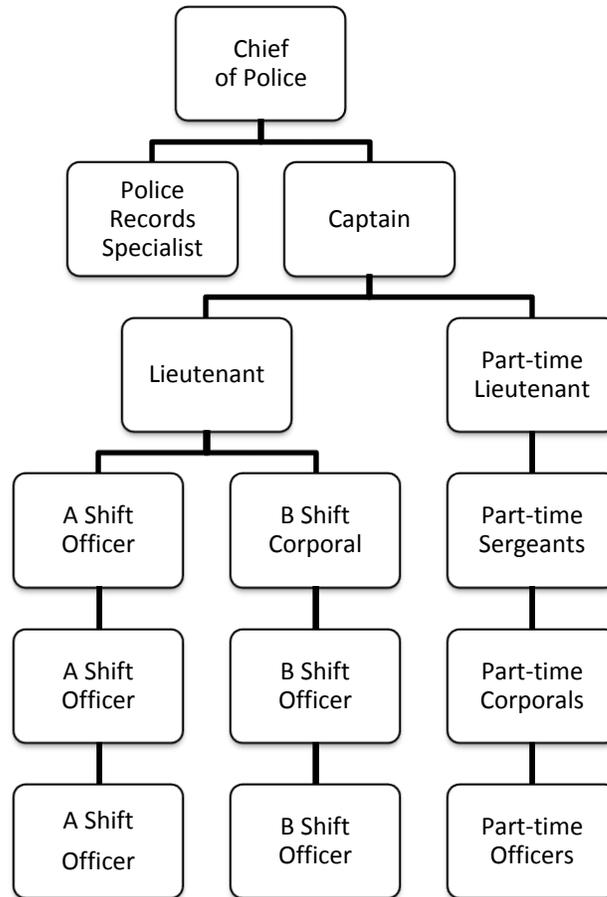
# Fire

## 105300

Acct	Description	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 16 Amended	FY 17 Budget	FY17 vs FY16	Percent Change
0200	Full Time Salaries	\$56,838	\$58,580	\$60,561	\$63,061	\$63,304	\$2,743	4.5%
0300	Part Time Salaries	\$54,664	\$64,648	\$84,648	\$84,648	\$84,648	\$0	0.0%
0400	Pay Per Call Incentives	\$22,750	\$22,750	\$22,750	\$22,750	\$22,750	\$0	0.0%
0500	FICA	\$8,846	\$11,524	\$11,198	\$11,198	\$12,030	\$832	7.4%
0600	Group Insurance	\$16,800	\$7,617	\$8,000	\$8,000	\$8,500	\$500	6.3%
0700	Retirement	\$10,726	\$11,001	\$14,301	\$14,301	\$13,000	-\$1,301	-9.1%
0800	Employee Relations	\$0	\$0	\$0	\$0	\$1,000	\$1,000	-
0900	Medical Physicals	\$10,520	\$12,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
1100	Postage	\$250	\$200	\$200	\$200	\$200	\$0	0.0%
1110	Telephone	\$3,200	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.0%
1300	Natural Gas	\$3,100	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.0%
1310	Electricity	\$8,400	\$9,200	\$9,200	\$9,200	\$9,200	\$0	0.0%
1400	Travel & Training	\$11,000	\$11,000	\$11,000	\$8,000	\$9,000	-\$2,000	-18.2%
1500	Maint. Buildings	\$6,000	\$6,000	\$8,000	\$6,450	\$8,000	\$0	0.0%
1600	Maint. Equipment	\$8,000	\$8,000	\$8,000	\$4,250	\$8,000	\$0	0.0%
1700	Maint. Vehicles	\$1,000	\$8,500	\$12,000	\$20,588	\$15,000	\$3,000	25.0%
1710	Auto Supplies/Tires	\$3,000	\$3,000	\$1,500	\$1,500	\$3,000	\$1,500	100.0%
3100	Gas, Oil, Grease	\$10,000	\$11,500	\$11,500	\$9,156	\$11,500	\$0	0.0%
3200	Office Supplies	\$1,500	\$1,500	\$1,500	\$1,414	\$1,000	-\$500	-33.3%
3300	Departmental Supplies	\$6,000	\$3,000	\$3,000	\$3,000	\$2,500	-\$500	-16.7%
3310	Small Tools/Equipment	\$9,000	\$9,000	\$11,000	\$9,756	\$11,000	\$0	0.0%
3330	Technology	\$0	\$0	\$0	\$0	\$4,000	\$4,000	-
3600	Uniforms	\$12,000	\$12,000	\$7,000	\$7,000	\$5,000	-\$2,000	-28.6%
4400	Fire Prevention	\$1,200	\$2,200	\$3,200	\$3,200	\$3,200	\$0	0.0%
4500	Contracted Services	\$12,000	\$16,500	\$16,500	\$20,636	\$13,000	-\$3,500	-21.2%
5300	Dues & Subscriptions	\$2,600	\$2,600	\$2,600	\$2,600	\$3,000	\$400	15.4%
5400	Insurance & Bonds	\$16,500	\$13,000	\$13,000	\$10,500	\$12,000	-\$1,000	-7.7%
5700	Miscellaneous Expenses	\$500	\$500	\$1,000	\$3,000	\$1,000	\$0	0.0%
7300	Small Capital	\$0	\$0	\$57,000	\$87,000	\$18,000	-\$39,000	-68.4%
7400	Capital Outlay	\$16,875	\$42,000	\$0	\$237,765	\$49,000	\$49,000	-
8300	Rescue Grant	\$0	\$0	\$0	\$35,000	\$0	\$0	-
9100	Contributions	\$5,000	\$5,000	\$2,500	\$2,750	\$400	-\$2,100	-84.0%
	<b>Totals</b>	<b>\$318,269</b>	<b>\$359,820</b>	<b>\$398,158</b>	<b>\$703,923</b>	<b>\$409,232</b>	<b>\$11,074</b>	<b>2.8%</b>

# Police Department

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## Mission Statement

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The mission of the Claremont Police Department is to be a community-oriented Law Enforcement Agency that enables and empowers its Police Officers to function as community workers. Organizing and working alongside residents to help them Prevent, Resist and Eliminate criminal and other disorder in their neighborhoods. Furthermore to be a Law Enforcement Agency with Officers always adhering to our Constitution and the Rules of Law.

## FY 2016/2017 Goals and Objectives

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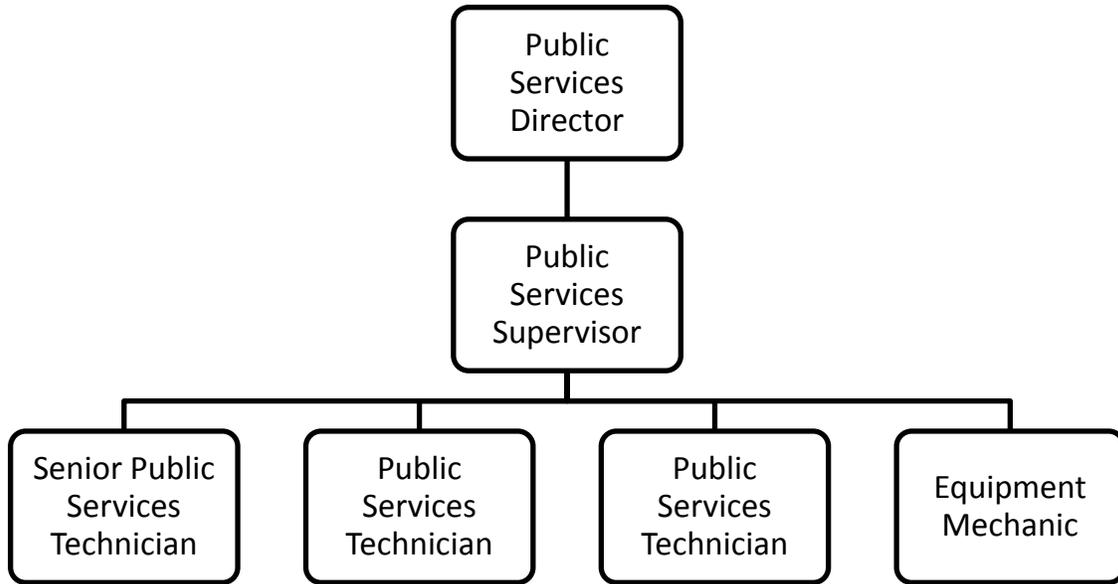
- ✓ Complete training on non-lethal weapons and tactics
- ✓ Increase the professional development of employees by adding on Intermediate Law Enforcement Certificate
- ✓ Explore the feasibility of a K-9 Officers Position
- ✓ Create a more involved, responsible community by building stronger community partnerships

**Police  
105100**

<b>Acct</b>	<b>Description</b>	<b>FY 14 Budget</b>	<b>FY 15 Budget</b>	<b>FY 16 Budget</b>	<b>FY 16 Amended</b>	<b>FY 17 Budget</b>	<b>FY17 vs FY16</b>	<b>Percent Change</b>
0132	Separation Allowance	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$0	0.0%
0200	Full Time Salaries	\$345,538	\$382,147	\$400,087	\$400,087	\$429,405	\$29,318	7.3%
0300	Part Time Salaries	\$55,365	\$29,899	\$29,899	\$29,899	\$29,899	\$0	0.0%
0470	OSHA Mandates	\$500	\$500	\$500	\$500	\$500	\$0	0.0%
0500	FICA	\$30,105	\$27,913	\$30,160	\$33,260	\$34,000	\$3,840	12.7%
0600	Group Insurance	\$78,200	\$76,170	\$77,490	\$77,490	\$78,490	\$1,000	1.3%
0700	Retirement	\$41,147	\$45,770	\$49,237	\$49,237	\$51,000	\$1,763	3.6%
0800	Employee Relations	\$0	\$0	\$0	\$0	\$500	\$500	-
0900	Medical Physical's	\$2,500	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0.0%
1100	Postage	\$300	\$200	\$200	\$200	\$250	\$50	25.0%
1110	Telephone	\$7,500	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.0%
1200	Printing	\$300	\$200	\$200	\$200	\$200	\$0	0.0%
1300	Natural Gas	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	\$0	0.0%
1310	Electricity	\$5,750	\$6,212	\$6,212	\$7,212	\$6,212	\$0	0.0%
1400	Travel & Training	\$10,500	\$10,500	\$9,500	\$9,500	\$8,500	-\$1,000	-10.5%
1500	Maint. Building	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
1600	Maint. Equipment	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
1700	Maint. Vehicles	\$7,850	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.0%
1710	Auto Supplies/ Tires	\$3,000	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.0%
2600	Advertising	\$250	\$150	\$150	\$150	\$150	\$0	0.0%
3100	Gas, Oil & Grease	\$35,000	\$35,000	\$35,000	\$31,900	\$26,000	-\$9,000	-25.7%
3200	Office Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
3300	Department Supplies	\$17,500	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
3310	Small Tools & Equip.	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.0%
3330	Technology	\$0	\$0	\$0	\$0	\$8,000	\$8,000	-
3600	Uniforms	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.0%
4500	Contracted Services	\$22,000	\$20,000	\$22,000	\$22,000	\$17,700	-\$4,300	-19.5%
5300	Dues & Subscriptions	\$1,750	\$1,750	\$1,750	\$1,750	\$2,050	\$300	17.1%
5400	Insurance	\$25,000	\$26,525	\$25,025	\$24,025	\$26,525	\$1,500	6.0%
5700	Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$3,000	\$2,000	200.0%
7300	Small Capital	\$0	\$0	\$4,000	\$4,000	\$2,850	-\$1,150	-28.8%
7400	Capital Outlay	\$98,974	\$133,585	\$0	\$0	\$51,000	\$51,000	-
9100	Good Samaritan	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
	<b>Totals</b>	<b>\$825,279</b>	<b>\$863,521</b>	<b>\$758,910</b>	<b>\$758,910</b>	<b>\$842,731</b>	<b>\$83,821</b>	<b>11.0%</b>

# Public Services Department

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## Mission Statement

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The mission of the Public Services Department of the City of Claremont is to maintain the public property of the City, including street rights-of-way, public easements, and other public property in a manner that is aesthetically pleasing and functional for all of our citizens. Maintain all vehicles and equipment of the City and functions as the maintenance arm of the water and sewer department.

## FY 2016/17 Goals and Objectives

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- ✓ Continue training opportunities for employees
- ✓ Inspect all City sidewalks and begin a plan for repair
- ✓ Establish new contacts in the maintenance field with commercial and industrial sites in the City
- ✓ With the assistance of City engineer, complete standard infrastructure specifications and details

**Public Services**  
**105450**

Acct	Description	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 16 Amended	FY 17 Budget	FY17 vs FY16	Percent Change
0200	Full Time Salaries	\$203,011	\$231,555	\$241,146	\$241,146	\$244,822	\$3,676	1.5%
0300	Part Time Salaries	\$8,250	\$1,200	\$8,000	\$8,000	\$8,000	\$0	0.0%
0450	Engineering	\$0	\$0	\$0	\$0	\$6,000	\$6,000	-
0470	OSHA Mandates	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
0500	FICA	\$16,142	\$20,699	\$17,957	\$18,458	\$19,550	\$1,594	8.9%
0600	Group Insurance	\$46,800	\$53,319	\$51,025	\$50,525	\$48,000	-\$3,025	-5.9%
0700	Retirement	\$22,658	\$26,614	\$27,787	\$27,787	\$29,567	\$1,780	6.4%
0800	Employee Relations	\$0	\$0	\$0	\$0	\$500	\$500	-
0900	Medical Physicals	\$1,750	\$1,800	\$1,800	\$2,100	\$2,000	\$200	11.1%
1110	Telephone	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
1300	Natural Gas	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
1310	Electricity	\$59,980	\$65,750	\$65,750	\$65,750	\$5,000	-\$60,750	-92.4%
1330	Elec-Street Lighting	\$0	\$0	\$0	\$0	\$65,000	\$65,000	-
1400	Travel & Training	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
1500	Maint. Buildings	\$7,000	\$7,000	\$7,000	\$6,700	\$6,700	-\$300	-4.3%
1600	Maint. Equipment	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.0%
1610	Maint. Streets	\$15,000	\$15,000	\$20,000	\$20,000	\$15,000	-\$5,000	-25.0%
1700	Maint. Vehicles	\$5,500	\$2,500	\$5,000	\$5,000	\$5,000	\$0	0.0%
1710	Auto Supplies/Tires	\$3,500	\$3,500	\$3,500	\$3,500	\$5,500	\$2,000	57.1%
2600	Advertising	\$300	\$300	\$300	\$300	\$300	\$0	0.0%
3100	Gas, Oil, Grease	\$10,000	\$10,000	\$10,000	\$10,000	\$9,000	-\$1,000	-10.0%
3200	Office Supplies	\$500	\$500	\$500	\$500	\$500	\$0	0.0%
3300	Departmental Supplies	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.0%
3310	Small Tools/Equipment	\$1,500	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	100.0%
3330	Technology	\$0	\$0	\$0	\$0	\$500	\$500	-
3400	Expendable Supplies	\$500	\$500	\$500	\$500	\$500	\$0	0.0%
3600	Uniforms	\$5,000	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.0%
4500	Contracted Services	\$86,000	\$4,500	\$6,000	\$6,000	\$6,000	\$0	0.0%
4800	Leaf Bags	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
4900	Soild Waste Services	\$1,000	\$93,700	\$93,700	\$93,700	\$100,000	\$6,300	6.7%
5300	Dues & Subscriptions	\$450	\$450	\$450	\$450	\$450	\$0	0.0%
5400	Insurance	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$0	0.0%
5700	Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
7400	Capital Outlay	\$5,000	\$0	\$8,500	\$8,500	\$10,500	\$2,000	23.5%
	<b>Totals</b>	<b>\$541,641</b>	<b>\$588,387</b>	<b>\$618,415</b>	<b>\$618,416</b>	<b>\$638,889</b>	<b>\$20,474</b>	<b>3.3%</b>

# **Parks & Recreation Department**

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## **Mission**

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The Parks and Recreation Department's mission is to enrich the lives of the residents and surrounding communities by providing safe, welcoming parks and recreation facilities and by providing diverse recreational events for people of all ages.

## **FY 2016/17 Goals and Objectives**

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- ✓ Improve the physical appearance of the City and Park
- ✓ Invest in City Park and continue implementation of Park Master Plan
- ✓ Work closely with Youth Council and Recreation Committee
- ✓ Create and promote sponsorship opportunities for local businesses

## Parks & Recreation

106200

Acct	Description	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 16 Amended	FY 17 Budget	FY17 vs FY16	Percent Change
0200	Full Time Salaries	\$0	\$0	\$31,635	\$31,935	\$32,508	\$873	2.8%
0300	Part Time Salaries	\$12,000	\$9,200	\$1,000	\$1,000	\$0	-\$1,000	-100.0%
0500	FICA	\$1,000	\$720	\$2,401	\$2,451	\$2,569	\$168	7.0%
0600	Group Insurance	\$0	\$0	\$7,383	\$6,983	\$7,620	\$237	3.2%
0700	Retirement	\$0	\$0	\$3,716	\$3,766	\$3,800	\$84	2.3%
1110	Telephone	\$0	\$0	\$0	\$0	\$300	\$300	-
1310	Electricity	\$2,950	\$3,750	\$3,750	\$3,950	\$4,000	\$250	6.7%
1500	Maint. Buildings	\$6,000	\$5,000	\$5,000	\$4,800	\$4,800	-\$200	-4.0%
2600	Advertising	\$500	\$1,500	\$2,000	\$2,000	\$2,000	\$0	0.0%
3300	Departmental Supplies	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
3400	Appearance	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
4500	Contracted Services	\$2,500	\$2,720	\$2,720	\$2,720	\$2,720	\$0	0.0%
4700	Senior Citizens	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.0%
5150	Recreation Programs	\$5,200	\$5,200	\$5,200	\$4,900	\$5,200	\$0	0.0%
7300	Claremont Day	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
7301	Small Capital	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	-
7400	Capital Outlay	\$18,000	\$0	\$40,000	\$40,000	\$10,000	-\$30,000	-75.0%
8200	Christmas Parade	\$5,000	\$5,000	\$5,000	\$5,700	\$5,000	\$0	0.0%
	<b>Totals</b>	<b>\$93,250</b>	<b>\$72,690</b>	<b>\$149,405</b>	<b>\$154,805</b>	<b>\$125,117</b>	<b>-\$24,288</b>	<b>-16.3%</b>

# Debt Service

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## Description

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Debt Service expenditures serve to make payments on the principal and interest on various financing instruments the City utilizes to purchase capital assets including land and equipment, and construct capital improvements such as new buildings or facilities.

## Long-Term Debt Payment Summary

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- ✓ Principal Payment 7 of 15 for a railroad spur to service Poppelman Plastics, \$1,500,000, 3.96% fixed, 15 year, annual principal payments of \$100,000 plus accrued interest.
- ✓ Principal Payment 2 of 10 for a Smeal Fire Apparatus Pumper Truck for the Fire Department, \$264,000, 2.48% fixed, 10 year, annual principal payments of \$30.133.15 plus accrued interest.

**Debt Service**  
**107200**

<b>Description</b>	<b>FY 14 Budget</b>	<b>FY 15 Budget</b>	<b>FY 16 Budget</b>	<b>FY 16 Amended</b>	<b>FY 17 Budget</b>	<b>FY17 vs FY16</b>	<b>Percent Change</b>
Rail Spur Principle	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
Rail Spur Interest	\$43,560	\$39,600	\$35,640	\$35,640	\$31,680	-\$3,960	-11.1%
Fire Engine Principle	\$0	\$0	\$23,586	\$23,586	\$24,170	\$584	2.5%
Fire Engine Interest	\$0	\$0	\$6,547	\$6,547	\$5,962	-\$585	-8.9%
<b>Totals</b>	<b>\$147,520</b>	<b>\$147,520</b>	<b>\$173,693</b>	<b>\$173,693</b>	<b>\$161,812</b>	<b>-\$11,881</b>	<b>-6.8%</b>

# **Economic Development**

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## **Description**

Economic Development expenditures serve to provide assistance to local businesses and industry and to attract industry to the City in order to diversify the area economy and increase the tax base. The City works closely with the Catawba County Economic Development Corporation in these efforts.

## **FY 2016/17 Goals and Objectives**

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- ✓ Continue marketing and promotion of the Claremont Spec Building
- ✓ Identify criteria City of Claremont will use when determining when to provide Economic Development Grants

## Economic Development Expenditures

108200

	Description		FY 17 Budget	FY17 vs FY16	Percent Change
4175	Popplemann Payment		\$39,600	-	-
4500	Contracted Services		\$25,000	-	-
	Spec Building		\$36,000	-	-
8900	Economic Development Grants		\$8,000	-	-
	<b>Totals</b>		<b>\$108,600</b>	-	-

# **Powell Bill Fund**

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## **Description**

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Street improvements for the City of Claremont are funded primarily through a state-shared gasoline tax known as “Powell Bill” funds. The City utilizes these funds to maintain our street resurfacing program, construct new streets, repair existing sidewalks, and improve existing streets and sidewalks.

## **FY 2017 Work Program**

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- ✓ Replace aged and broken sidewalks throughout the city
- ✓ Proactively monitor the City street system for issues

**Revenue**  
**Powell Bill Fund**  
**Fund 11**

<b>Acct</b>	<b>Description</b>	<b>FY 14 Budget</b>	<b>FY15 Budget</b>	<b>FY 16 Budget</b>	<b>FY 16 Amended</b>	<b>FY 17 Budget</b>	<b>FY17 vs FY 16</b>	<b>Percent Change</b>
3290.0000	Investment Earnings	\$0	\$0	\$0	\$0	\$0	-	-
3360.0000	Contributions	\$0	\$0	\$0	\$70,000	\$0	\$0	-
3430.0000	Powell Bill Distribution	\$43,000	\$40,000	\$41,500	\$41,500	\$41,500	\$0	0.0%
3990.0000	Fund Balance Appropriated	\$0	\$0	\$4,000	\$34,000	\$0	-\$4,000	-100.0%
	<b>Totals</b>	<b>\$43,000</b>	<b>\$40,000</b>	<b>\$45,500</b>	<b>\$145,500</b>	<b>\$41,500</b>	<b>-\$4,000</b>	<b>-8.8%</b>

**Powell Bill Expenditures**  
**Fund 11**

<b>Acct</b>	<b>Description</b>	<b>FY 14 Budget</b>	<b>FY 15 Budget</b>	<b>FY 16 Budget</b>	<b>FY 16 Amended</b>	<b>FY 17 Budget</b>	<b>FY17 vs FY16</b>	<b>Percent Change</b>
5700.0450	Engineering Services	\$2,500	\$2,500	\$2,500	\$7,500	\$2,500	\$0	0.0%
5700.1600	Maint. Equipment	\$500	\$500	\$500	\$500	\$500	\$0	0.0%
5700.1700	Maint. Vehicles	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
5700.3300	Departmental Supplies	\$7,500	\$7,500	\$1,000	\$1,000	\$8,000	\$7,000	700.0%
5700.3310	Small Tools/Equipment	\$500	\$500	\$500	\$500	\$500	\$0	0.0%
5700.4500	Contracted Services	\$31,000	\$28,000	\$40,000	\$135,000	\$29,000	-\$11,000	-27.5%
	<b>Totals</b>	<b>\$43,000</b>	<b>\$40,000</b>	<b>\$45,500</b>	<b>\$145,500</b>	<b>\$41,500</b>	<b>-\$4,000</b>	<b>-8.8%</b>

# **Water & Sewer Enterprise Fund**

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## **Description**

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The City of Claremont Operates a Water and Sewer Enterprise Fund that includes two water receiving vaults, two 300,000 gallon elevated water storage tanks, five sewer pump stations, two waste water treatment plants, and roughly 25 miles of sewer and water lines. The two treatment plants are permitted to handle 400,000 gallons of wastewater per day with 300,000 allocated to the McLin Creek plant and 100,000 to the North plant. On average, the system serves 800 residential users and 135 commercial and industrial users. The City of Claremont purchases all of its water from the City of Conover and contracts the operation of the wastewater treatment plants with the City of Hickory. The City of Claremont provides all of the billing, collection & distribution system maintenance and expansion, as well as system-wide reporting.

## **FY 2016/17 Goals and Objectives**

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- ✓ Continue in-house certifications for distribution and collection systems
- ✓ Determine City's long-term plan for wastewater treatment and prepare for the decommissioning of the North Waste Water Treatment Plant
- ✓ Install new commercial AMR water meters
- ✓ Identify key areas of Inflow and Infiltration and begin work to fix identified areas

## Water Sewer Fund Expenditure Summary

Water & Sewer Fund Totals							
	2014 Budget	2015 Budget	2016 Budget	2016 Amended	2017 Budget	FY 17 vs FY 16	Percent Difference
Operating	\$1,125,929	\$1,046,757	\$1,040,440	\$1,090,765	\$1,100,200	\$59,760	5.7%
Capital	\$66,500	\$93,750	\$410,000	\$229,675	\$127,000	-\$283,000	-69.0%
Debt	\$152,458	\$0	\$0	\$0	\$0	\$0	-
<b>Total</b>	<b>\$1,344,887</b>	<b>\$1,140,507</b>	<b>\$1,450,440</b>	<b>\$1,320,440</b>	<b>\$1,227,200</b>	<b>-\$223,240</b>	<b>-15.4%</b>

<b>\$1,227,200.00</b>	<b>Revenue</b>
<b>\$1,227,200.00</b>	<b>Expense</b>
<b>\$0.00</b>	<b>Difference</b>

**Revenues**  
**Fund 30**

<b>Acct</b>	<b>Description</b>	<b>FY 14 Budget</b>	<b>FY 15 Budget</b>	<b>FY 16 Budget</b>	<b>FY 16 Amended</b>	<b>FY 17 Budget</b>	<b>FY 17 vs FY 16</b>	<b>Percent Change</b>
3290	Investment Earnings	\$200	\$200	\$100	\$100	\$0	-\$100	-100.0%
3350	Miscellaneous Revenues	\$200	\$1,000	\$1,400	\$1,400	\$1,500	\$100	7.1%
3351	Lease Revenues	\$25,200	\$25,800	\$25,800	\$25,800	\$25,800	\$0	0.0%
3710	Utility Fees	\$1,057,987	\$1,071,257	\$1,098,040	\$1,098,040	\$1,152,900	\$54,860	5.0%
3730	Tap & Capacity Fees	\$5,500	\$8,500	\$160,350	\$160,350	\$10,000	-\$150,350	-93.8%
3750	Utility Penalties	\$8,800	\$7,500	\$8,000	\$8,000	\$10,000	\$2,000	25.0%
3760	Hydrant Fees	\$25,000	\$24,250	\$24,250	\$24,250	\$23,500	-\$750	-3.1%
3790	Reconnect Fees	\$2,000	\$2,000	\$2,500	\$2,500	\$3,500	\$1,000	40.0%
3990	Appropriated Fund Balance	\$45,000	\$0	\$0	\$0	\$0	\$0	-
3980	Transfer from Other Funds	\$175,000	\$0	\$130,000	\$0	\$0	-\$130,000	-100.0%
	<b>Totals</b>	<b>\$1,344,887</b>	<b>\$1,140,507</b>	<b>\$1,450,440</b>	<b>\$1,320,440</b>	<b>\$1,227,200</b>	<b>-\$223,240</b>	<b>-15.4%</b>

**Water Treatment  
Fund 30**

<b>Acct</b>	<b>Description</b>	<b>FY 14 Budget</b>	<b>FY 15 Budget</b>	<b>FY 16 Budget</b>	<b>FY 16 Amended</b>	<b>FY 17 Budget</b>	<b>FY17 vs FY16</b>	<b>Percent Change</b>
8100.0450	Engineering Services	\$3,250	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
8100.1100	Postage	\$1,000	\$3,400	\$3,400	\$3,400	\$1,000	-\$2,400	-70.6%
8100.1200	Printing	\$0	\$0	\$0	\$4,500	\$5,500	\$5,500	-
8100.1310	Electricity	\$2,000	\$2,250	\$2,250	\$2,250	\$2,300	\$50	2.2%
8100.1600	Maint. Equipment	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
8100.2950	Contribution to Capital Reserve	\$0	\$70,521	\$0	\$0	\$0	\$0	-
8100.3200	Office Supplies	\$2,750	\$4,900	\$4,900	\$4,900	\$4,900	\$0	0.0%
8100.3300	Dept Supplies	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
8100.3310	Small Tools & Equipment	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
8100.4500	Contracted Services	\$34,000	\$32,000	\$35,000	\$35,000	\$45,000	\$10,000	28.6%
8100.4800	Purchase for Resale	\$161,000	\$158,000	\$160,000	\$160,000	\$172,000	\$12,000	7.5%
8100.5400	Insurance	\$1,975	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
	<b>Totals</b>	<b>\$210,475</b>	<b>\$283,071</b>	<b>\$217,550</b>	<b>\$222,050</b>	<b>\$242,700</b>	<b>\$25,150</b>	<b>11.6%</b>

## Water Maintenance

### Fund 30

Acct	Description	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 16 Amended	FY 17 Budget	FY17 vs FY16	Percent Change
8150.1400	Travel & Training	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0%
8150.1600	Maint. Equipment	\$241,940	\$20,500	\$25,000	\$20,500	\$25,000	\$0	0%
8150.3100	Gas, Oil, Grease	\$4,000	\$6,000	\$6,000	\$6,000	\$5,000	-\$1,000	-17%
8150.3300	Department Supplies	\$25,750	\$22,500	\$22,500	\$22,500	\$22,500	\$0	0%
8150.3310	Small Tools & Equipment	\$2,250	\$1,500	\$2,500	\$2,500	\$2,500	\$0	0%
8150.4500	Contracted Services	\$36,450	\$31,000	\$31,000	\$31,000	\$35,000	\$4,000	13%
8150.4600	Treatment Services	\$0	\$21,000	\$6,500	\$6,500	\$4,000	-\$2,500	-38%
8150.7300	Small Capital	\$0	\$0	\$73,000	\$73,000	\$33,000	-\$40,000	-55%
8150.7400	Capital Outaly	\$9,800	\$40,500	\$0	\$0	\$0	\$0	-
	<b>Totals</b>	<b>\$321,690</b>	<b>\$144,500</b>	<b>\$168,000</b>	<b>\$163,500</b>	<b>\$128,500</b>	<b>-\$39,500</b>	<b>-24%</b>

**Waste Water Treatment  
Fund 30**

Acct	Description	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 16 Amended	FY 17 Budget	FY17 vs FY16	Percent Change
8220.0450	Engineering Services	\$85,000	\$119,000	\$119,000	\$119,000	\$171,000	\$52,000	43.7%
8220.0480	Monitoring Fees	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
8220.0490	NCDENR Fees	\$5,000	\$6,386	\$6,390	\$16,390	\$10,000	\$3,610	56.5%
8220.1200	Printing	\$1,000	\$3,400	\$3,500	\$3,500	\$5,000	\$1,500	42.9%
8220.1500	Maint. Buildings	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
8200.1600	Maint. Equipment	\$19,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
8220.3200	Office Supplies	\$2,500	\$3,400	\$3,400	\$3,400	\$3,400	\$0	0.0%
8220.3300	Department Supplies	\$3,514	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
8220.3310	Small Tools & Equipment	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
8220.4500	Contracted Services	\$412,000	\$408,400	\$409,000	\$409,000	\$418,000	\$9,000	2.2%
8220.4600	Treatment Services	\$0	\$10,500	\$5,000	\$5,000	\$3,000	-\$2,000	-40.0%
8220.5400	Insurance	\$3,750	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.0%
	<b>Totals</b>	<b>\$537,764</b>	<b>\$588,586</b>	<b>\$583,790</b>	<b>\$593,790</b>	<b>\$647,900</b>	<b>\$64,110</b>	<b>11.0%</b>

**Waste Water Maintenance  
Fund 30**

Acct	Description	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 16 Amended	FY 17 Budget	FY17 vs. FY16	Percent Change
8250.0470	OSHA Mandates	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
8250.1400	Travel & Training	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
8250.1600	Maint. Equipment	\$15,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.0%
8250.3100	Gas, Oil, Grease	\$8,500	\$10,500	\$10,500	\$10,500	\$10,500	\$0	0.0%
8250.3300	Department Supplies	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
8250.3310	Small Tools & Equipment	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
8250.4500	Contracted Services	\$30,600	\$30,600	\$30,600	\$30,600	\$40,600	\$10,000	32.7%
8250.7300	Small Capital	\$0	\$0	\$0	\$0	\$0	\$0	-
8250.7400	Capital Outlay	\$56,700	\$53,250	\$410,000	\$229,675	\$127,000	-\$283,000	-69.0%
8250.9600	Transfer-Sub Project Fund	-	-	-	\$40,325	\$0	-	-
	<b>Totals</b>	<b>\$122,500</b>	<b>\$124,350</b>	<b>\$481,100</b>	<b>\$341,100</b>	<b>\$208,100</b>	<b>-\$273,000</b>	<b>-56.7%</b>

# **PJ Stanley Scholarship Fund**

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## **Description**

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The PJ Stanley Memorial Scholarship Fund provides tuition assistance to graduating high school students and community college students pursuing careers in the Police, EMS, Rescue and Fire fields at either Catawba Valley Community College or Mitchell Community College. PJ Stanley was a leader in the Claremont community and worked throughout his life to make a positive difference through his service to these fields and teaching those who wished to join the ranks with him.

## **FY 2016/17 Work Program**

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- ✓ Continue to build on the scholarship fund through outreach, fundraising, and scholarship support.

## Revenue

### PJ Stanley Scholarship Fund

#### Fund 15

Acct	Description	FY 14 Budget	FY 15 Budget	FY 16 Budget	FY 16 Amended	FY 17 Budget	Percent Change
3360.0000	Contributions	\$2,500	\$2,500	\$2,500	\$2,500	\$4,000	60.0%
3970.0700	Transfer from G/F	\$4,200	\$6,400	\$1,000	\$1,000	\$1,000	0.0%
3990.0000	Fund Balance Appropriated	\$0	\$0	\$0	\$2,000	\$2,000	-
	<b>Totals</b>	<b>\$6,700</b>	<b>\$8,900</b>	<b>\$3,500</b>	<b>\$5,500</b>	<b>\$7,000</b>	<b>100.0%</b>

**Expenses**  
**PJ Stanley Scholarship Fund**  
**Fund 15**

<b>Acct</b>	<b>Description</b>	<b>FY 14 Budget</b>	<b>FY 15 Budget</b>	<b>FY 16 Budget</b>	<b>FY 16 Amended</b>	<b>FY 17 Budget</b>	<b>FY17 vs FY16</b>	<b>Percent Change</b>
5200.0000	Scholarships	\$2,500	\$2,500	\$2,500	\$4,500	\$4,000	\$1,500	60.0%
5200.0100	Departmental Supplies	\$4,200	\$6,400	\$1,000	\$1,000	\$3,000	\$2,000	200.0%
	<b>Totals</b>	<b>\$6,700</b>	<b>\$8,900</b>	<b>\$3,500</b>	<b>\$5,500</b>	<b>\$7,000</b>	<b>\$3,500</b>	<b>100.0%</b>

# City of Claremont Schedule of Fees

The schedule of fees, lists fees charged for conducting business with the City of Claremont- including planning and zoning development fees, building & sign permit fees, fire service and inspection charges, water and sewer deposits, and tap fees, along other various public works offerings and city services.

<b>City Fees</b>	
<b>Return Check</b>	\$25.00
Bank Fee	\$7.00
<b>Solid Waste Collection Fee</b>	
Fee charged to all residences and users of the City provided trash & recycling service, in accordance with NCGS 160A-314.1	\$3.00 per month
<b>Copies of Ordinance/Policies/etc.</b>	\$.15/page
<b>Park Shelter # 1 Rental Fee</b>	
Inside City limits	Free
Outside City Rental 1-4 Hours	\$25.00
Outside City Rental 4-8 Hours	\$50.00
<b>Research, Retrieval, &amp; Assembling of Documents</b>	
	\$15.00/hour employee
<b>Accident Reports Police/Fire</b>	
	\$3.00
A minimum of \$10.00 per personnel hour (or the actual cost if greater), in excess of one hour, for staff time and overhead for the research, retrieval, assembling, and organizing of documents in response to a valid request for copies of public records. This charge is in addition to the basic charge for copying of documents set forth in this schedule of fees and charges.	
<b>Storage Fees for Impounded Vehicles/Equipment</b>	\$5 per day
<b>Hazardous Materials Emergency Response Fee:</b>	
Fire Engine, Police Car, or Support Apparatus	\$250.00 hour
Personnel on Scene (per person)	\$20.00 hour
Supplies and Materials	Cost +15%
<b>Fire Inspection Fee</b>	\$25.00
<b>Safety Inspection Fee</b>	\$25.00
<b>Use of Fire Department Facilities</b>	
<b>( per hour, two hour minimum)</b>	per hour

<b>Planning &amp; Zoning</b>	
<b>Rezoning Application</b>	
Residential	\$500.00
Mixed use	\$800.00
Commercial & Industrial	\$800.00
<i>(variance, inspection, special use permit)</i>	
<b>Subdivision Approval Application</b>	
Major Subdivision	\$100 + \$5/Lot Prelim
All Over 5 Lots	\$100 + \$3/Lot Final
Minor Subdivision (5 Lots Max)	\$75.00
<b>Landlocked Subdivision Plat</b>	\$100 + \$10/Lot
<b>Administrative Review</b>	\$50.00
<b>Copy of Subdivision Regulations</b>	\$15.00
<b>Zoning Compliance Letter</b>	\$25.00
<b>Zoning Permits</b>	\$25.00
<b>Certificate of Occupancy</b>	\$25.00
<b>Zoning Map</b>	\$5.00
<b>Copy of Zoning Ordinance</b>	\$20.00
<b>Street Closing Petition</b>	\$100.00
<b>Petition for Text Amendment</b>	\$200.00
<b>Voluntary Annexation Petition</b>	\$100.00
<b>New Development Street Signs</b>	\$100.00
<b>Road Name Change</b>	\$350 + \$50 for each sign
<b>Ordinance Violations</b>	
<b>1st Offense</b>	\$50 a day
<b>2nd Offense</b>	\$100 a day
<b>3rd and subsequent Offenses</b>	\$200 a day
<i>(each day violation exists)</i>	

<b>Public Works</b>	
<b>Lot Cleaning</b>	
Charge per Working Hour per man	\$25.00
Charge for Dump Truck Rental	\$75.00
Charge per backhoe/bobcat hour	\$50.00
<i>(minimum of 3 hours)</i>	
<b>Lot Mowing</b>	
Charge for tractor/bushhog per hour	\$50.00
<i>(minimum of 3 hours)</i>	
Charge per Employee Hour	\$35.00
<i>(minimum of 3 hours)</i>	
<b>Sale of Leaf Bags</b>	10/\$ 2.00
The charge of leaf bags is subject to change due to circumstances at the landfill.	
<b>Collection of White goods</b>	\$10/each
<b>Collection of Bulky Items</b>	\$25-\$75
<b>Signs For Insurance Reimbursement/Replacement</b>	
STOP sign	\$85.00
<i>(with 2 hours cost for replacement)</i>	
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	\$45.00
Bracket for Poles	
	\$10.00

<b>Water &amp; Sewer</b>	
<b>Utility Fees</b>	
Late Penalty	\$20.00
Relocation Fee	\$100.00
Reconnect Fee	\$50.00
Reconnect Fee w/ Meter Removed	\$125.00
<b>Meter Tampering Fee</b>	
	\$200.00

<b>Water &amp; Sewer</b>	
<b>Deposits</b>	
<b>Water/ Sewer</b>	
Residential	\$150.00
Commercial	\$175.00
Industrial	\$250.00
<b>Sprinkler Fees - Section- Annual Fees</b>	
Each Hydrant	\$150.00
<b>Each Sprinkler Connection</b>	
12 Inch	\$500.00
10 Inch	\$400.00
8 Inch	\$300.00
6 Inch	\$300.00
<b>Meter Testing Fees</b>	
3/4"-2" inch Meters	\$100.00
3" - 6" Meters	\$330.00
<b>Water Tap Fees</b>	
3/4" Meter and tap	\$950.00
1" Meter and tap	\$1,500.00
1 1/2 " Meter and tap	\$3,000.00
2" Meter and tap	\$4,000.00
3" Meter and tap	\$10,500.00
4" Meter and tap	\$12,500.00
6" Meter and tap	\$14,500.00
Outside rates will be double the inside rates for all meter sizes	
Proper Backflow Prevention Devices are required on all connections prior to use	
Maintenance and testing of the devices are the responsibility of the customer	

<b>Water Capacity Fees</b>	
3/4" Meter	\$250.00
1" Meter	\$700.00
1 1/2 " Meter	\$1,200.00
2" Meter	\$1,700.00
3" Meter	\$5,000.00
4" Meter	\$8,500.00
6" Meter	\$15,000.00
Outside rates will be double the inside rates for all meter sizes	

<b>Sewer Tap Fees</b>	
4" Tap	\$750.00
6" Tap	\$900.00
8" Tap	\$1,200.00
10" Tap	\$1,400.00
12" Tap	\$1,800.00
Multiple Dwelling add per unit	\$150.00
Outside rates will be double the inside rates for all tap sizes	

<b>Sewer Capacity Fees</b>	
3/4" Meter	\$500.00
1" Meter	\$950.00
1 1/2 " Meter	\$1,800.00
2" Meter	\$3,000.00
3" Meter	\$6,000.00
4" Meter	\$9,500.00
6" Meter	\$18,000.00
Outside rates will be double the inside rates for all meter sizes	

<b>Wastewater Treatment Plant</b>	
Pretreatment Permits	\$1,500.00
Compliance Permitting	\$150.00
Compliance Monitoring	\$500.00
<i>(2 times per year)</i>	
Inspection Monitoring	\$250.00
Flow	\$0.00
Ammonia Monitoring	\$250.00
BOD Excess Surcharge	Cost +25%
TSS Excess Surcharge	Cost +25%

<b>Punch Under Driveways/Mole</b>	
Inside	\$30/ft
Outside	\$60/ft

<b>Water/Sewer Extension</b>	
Water Pipe below 1 inch pipe	\$40/ft
Water Pipe above 1 inch pipe	Cost + 25 %
Hydrants	Cost
Valve and Box	\$1,000.00

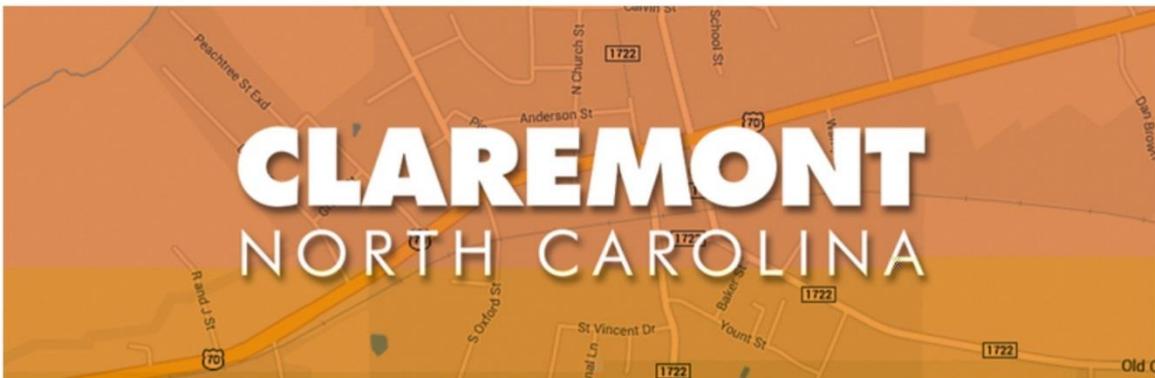
<b>Water &amp; Sewer Availability Survey</b>	\$0.00
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**City of Claremont  
Water & Sewer Usage Rates**

	<b>Current Base</b>	<b>Current Per 1,000</b>	<b>New Base</b>	<b>New Per 1,000</b>
<b>Residential Water Rates</b>				
3/4" Meter	\$12.48	\$2.97	\$12.73	\$3.03
3/4" Meter Outside	\$24.97	\$5.95	\$25.47	\$6.07
<b>Residential Sewer Rates</b>				
3/4" Meter	\$18.73	\$4.51	\$19.48	\$4.69
3/4" Meter Outside	\$37.45	\$9.02	\$38.95	\$9.38
<b>Inside Commercial &amp; Industrial Water Rates</b>				
3/4 " Meter	\$13.53	\$4.00	\$13.80	\$4.08
1" Meter	\$19.77	\$4.00	\$20.17	\$4.08
1 1/2" Meter	\$39.53	\$4.00	\$40.32	\$4.08
2" Meter	\$64.50	\$4.00	\$65.79	\$4.08
3" Meter	\$114.44	\$4.00	\$116.73	\$4.08
4" Meter	\$214.32	\$4.00	\$218.61	\$4.08
6" Meter	\$270.50	\$4.00	\$275.91	\$4.08
<b>Outside Commercial &amp; Industrial Water Rates</b>				
3/4 " Meter	\$27.05	\$8.00	\$27.59	\$8.16
1" Meter	\$39.53	\$8.00	\$40.32	\$8.16
1 1/2" Meter	\$79.07	\$8.00	\$80.65	\$8.16
2" Meter	\$129.01	\$8.00	\$131.59	\$8.16
3" Meter	\$227.86	\$8.00	\$232.42	\$8.16
4" Meter	\$428.63	\$8.00	\$437.20	\$8.16
6" Meter	\$541.00	\$8.00	\$551.82	\$8.16
<b>Inside Commercial &amp; Industrial Sewer Rates</b>				
3/4 " Meter	\$20.81	\$6.50	\$21.64	\$6.76
1" Meter	\$31.21	\$6.50	\$32.46	\$6.76
1 1/2" Meter	\$60.34	\$6.50	\$62.75	\$6.76
2" Meter	\$81.15	\$6.50	\$84.40	\$6.76
3" Meter	\$101.96	\$6.50	\$106.04	\$6.76
4" Meter	\$124.85	\$6.50	\$129.84	\$6.76
6" Meter	\$143.57	\$6.50	\$149.31	\$6.76
<b>Outside Commercial &amp; Industrial Sewer Rates</b>				
1" Meter	\$62.42	\$13.00	\$64.92	\$13.52
2" Meter	\$162.30	\$13.00	\$168.79	\$13.52
4" Meter	\$249.69	\$13.00	\$259.68	\$13.52

# CAPITAL IMPROVEMENT PLANS

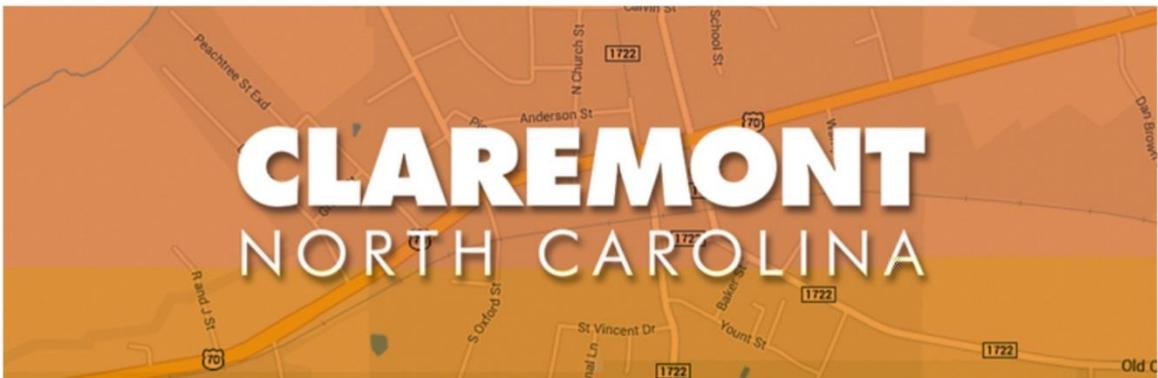


**General Fund  
2017-2021**

City of Claremont  
General Fund  
2017-2021 Capital Improvement Plan Summary

DEPT	DESCRIPTION	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Admin	CMAQ Sidewalk Project	55,000					55,000
Admin	City Hall Improvements	15,000					15,000
Fire	Fire Chief Vehicle Replacement			35,000			35,000
Fire	Resurface Bay Floors					42,000	42,000
Fire	800 MHz Radio Upgrades (small capital)	18,000	18,000				36,000
Fire	Self-Contained Breathing Appartus Replacement (grant match)	30,000					30,000
Fire	Upgrade Rescue Equipment (grant match)	19,000					19,000
Fire	Apparatus Tire Replacement		5,400	3,600	9,000	4,500	22,500
Fire	Vehicle Extrication Tools		12,000	12,000			24,000
Fire	Medical Response Equipment		4,500	4,500			9,000
Fire	Turnout Gear Replacement		36,000				36,000
Parks	Greenway Trail		15,000	60,000			75,000
Parks	Rec Center					450,000	450,000
Parks	Tailgate Market Shelter			25,000			25,000
Parks	Playground Equipment				40,000		40,000
Parks	Bathrooms at Frances Sigmon Park	10,000					10,000
Parks	Ampitheater Improvements		5,000				5,000
Police	Vehicle Radar Replacement		9,175				9,175
Police	800 MHz Radio Upgrades		14,500				14,500
Police	Vehicle Replacement	51,000	100,000	51,000	100,000	51,000	353,000
Police	Riot Helmet and Shield	2,850	2,850				5,700
Police	Ballistic Helmet Replacement		7,000	7,000			14,000
Police	Handheld Thermal Camera				6,300		6,300
Police	Digital Ally Vehicle Camera System		4,100	4,100	4,100	4,100	16,400
Police	Digital Ally Body Cameras		15,200				15,200
Pub Services	Vehicle Replacement		25,000		25,000		50,000
Pub Services	Limb Truck Replacement			120,000			120,000
Pub Services	Lawn Mower Replacements	10,500		11,000			21,500
Pub Services	New Public Works Facility		100,000	1,500,000			1,600,000
Pub Services	Dump Truck Replacement					122,500	122,500
Pub Services	Backhoe Replacement				90,000		90,000
Pub Services	Bucket Truck				8,500		8,500
		211,350	373,725	1,833,200	282,900	674,100	3,375,275

# CAPITAL IMPROVEMENT PLANS



**Utility Fund  
2017-2021**

City of Claremont  
Water & Sewer Fund  
2017-2021 Capital Improvement Plan Summary

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
Water/Sewer	Catawba Pump Station Improvements	75,000					75,000
Water/Sewer	Design/Engineering for Wastewater Project	150,000					150,000
Water/Sewer	Commercial AMR Meters	33,000	33,000	33,000			99,000
Water/Sewer	Inflow & Infiltration - Manhole Rehabilitation	30,000	30,000				60,000
Water/Sewer	McLin WWTP Blower Replacement	22,000					22,000
Water/Sewer	North WWTP Transfer to Pump Station		900,000				900,000
Water/Sewer	Decommissioning of North WWTP			30,000			30,000
Water/Sewer	Water SCADA Upgrades			25,000			25,000
Water/Sewer	Lift Station Portable Generator			52,000			52,000
Water/Sewer	Sewer Vac Truck					300,000	300,000
Water/Sewer	McLin Bar Screen Replacement				200,000		200,000
Water/Sewer	Spare Pumps for Lift Stations					18,500	18,500
Water/Sewer	McLin Creek SCADA Replacement				50,000		50,000
Water/Sewer	McLin Grit Removal			250,000			250,000
Water/Sewer	McLin Upgrades		6,011,772				6,011,772
Water/Sewer	Future Pump Station Upgrades					100,000	100,000
Water/Sewer	Sewer Expansion- Dogwood Area					691,600	691,600
Water/Sewer	Sewer Expansion- North Oxford Street					1,075,400	1,075,400
Water/Sewer	Sewer Expansion-Old Savannah Neighborhood					732,300	732,300
Water/Sewer	Sewer Expansion- Cloninger Area					293,500	293,500
Water/Sewer	Backup Water Vault & Water Supply					1,250,000	1,250,000
		<b>310,000</b>	<b>6,974,772</b>	<b>390,000</b>	<b>250,000</b>	<b>4,461,300</b>	<b>12,386,072</b>