

**Town of Clayton
Fiscal Year 2010 - 2011
Budget Ordinance**

BE IT HEREBY ORDAINED BY THE TOWN COUNCIL FOR THE TOWN OF CLAYTON, NORTH CAROLINA that the following shall be adopted as the Fiscal Year 2010 - 2011 Budget:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2010 and ending June 30, 2011 in accordance with the chart of accounts heretofore established for this town:

General Government	\$1,212,380
Financial Services	780,547
Community Development Services	1,284,303
Law Enforcement	3,679,426
Fire Protection	1,627,467
Public Works	2,773,678
Parks & Recreation Services	1,153,493
Cultural & Performing Arts	467,811
Library Operations	394,309
Debt Service	2,132,794
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Total =	\$15,506,208

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

REVENUES PENDING

Ad Valorem Taxes	\$7,341,248
State Shared Revenues	3,447,001
Intergovernmental	1,217,869
Permits & Fees	516,630
Sales & Services	1,537,306
Grants & Donations	83,078
Other Financing Sources	287,000
Miscellaneous	578,668
Fund Balance/Cap. Reserve	497,408
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Total =	\$15,506,208

Section 3. The following amounts were hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2010 and ending June 30, 2011 in accordance with the chart of accounts heretofore approved for the Town:

Non-Departmental	\$30,528
Operations	2,294,859
Preventive Maintenance	620,693
Wastewater Treatment Plant	1,381,399
Debt Service	2,034,285
Capital Outlay	573,464
Inter-Departmental	1,110,815
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Total =	\$8,046,043

Section 4. It is estimated that the following revenues will be available in the Water/Sewer Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011 :

REVENUES PENDING

Permits & Fees	\$160,476
Sales & Services	7,131,907
Grants & Donations	0
Other Financing Sources	542,646
Miscellaneous	17,000
Fund Balance/Cap. Reserve	194,014
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Total =	\$8,046,043

Section 5. The following amounts are hereby appropriated in the Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2010 and ending June 30, 2011 in accordance with the chart of accounts heretofore approved for the Town:

Non-departmental	\$4,200
Administration	266,308
Operations	11,065,195
Debt Service	386,668
Capital Outlay	20,000
Inter-departmental	988,398
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Total =	\$12,730,769

Section 6. It is estimated that the following revenues will be available in the Electric Fund for the fiscal year beginning July 1, 2010 and ending June 30, 2011:

REVENUES PENDING

Permits & Fees	\$323,839
Sales & Services	12,368,200
Grants & Donations	0
Miscellaneous	38,730
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Total =	\$12,730,769

Section 7. There is hereby levied a tax at the rate of fifty-four cents (\$0.54) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2010 for the purpose of raising the revenue listed as “Ad Valorem Taxes” in the General Fund in Section 2 of this ordinance. This rate is based on estimated real property valuation for the purposes of taxation of \$1,223,392,646 and an estimated rate of collection of 99%. The estimated rate of collection is based on the fiscal year 2008 - 2009 collection rate of 99%. The estimated vehicle property valuation for the purpose of taxation is \$109,053,497 and an estimated collection rate of 90%. This estimate is based on a 2008-2009 vehicle tax collection rate of 90.0%.

Section 8. The Budget Officer is hereby authorized to transfer appropriations with the exception of amounts in line item for Council Contingency as contained herein under the following conditions:

- a. He may transfer amounts between line item expenditures within a department without limitation and without a report being required. These changes should not result in increases in recurring obligations such as salaries.**
- b. He may transfer amounts up to \$1,000 between departments, including contingency appropriations, within the same fund. He must make an official report on such transfers at the next regular meeting of the Town Council.**
- c. He may not transfer any amounts between funds except as approved by the Town Council in the Budget Ordinance, as amended.**
- d. No expenditure or transfer shall be made from line item for Council Contingency without express, prior approval by the Town Council.**

Copies of this Budget Ordinance shall be furnished to the Clerk, the Council, the Budget Officer, and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Duly adopted this 21st day of June 2010 while in regular session.

Jody L. McLeod
Mayor

Attest:

Sherry L. Scoggins, MMC
Town Clerk

**Town of Clayton
Ordinance Establishing Rates and Fees**

Be it hereby ordained by the Town Council for the Town of Clayton, North Carolina that the following fees are established as noted herein:

1. Solid Waste Services

Monthly Charge= \$16.48 per residence

2. Water and Sewer Rates- Water and Sewer rates shall be revised as noted on the attached rate schedules.

3. All other rates, fees, and charges for FY 10-11 shall remain as indicated in the Town of Clayton Comprehensive List of Fees and Charges for FY 09-10 unless the subject of other action.

Duly adopted this 21st day of June 2010 while in regular session.

Jody L. McLeod
Mayor

Attest:

Sherry L. Scoggins, MMC
Town Clerk

**WATER RATE SCHEDULE – IN TOWN CUSTOMERS
RESIDENTIAL & COMMERCIAL
(EXCLUDING RIVERWOOD SUBDIVISION)
RATE SCHEDULES 101 & 102 & 105 & 106**

MONTHLY BASE CHARGES:

0 – 15,000 gallons of consumption	\$10.10
15,000 – 100,000 gallons of consumption	\$10.53
100,000 – 250,000 gallons of consumption	\$20.71
Over 250,000 gallons of consumption	\$41.07

COMMODITY CHARGES (CONSUMPTION BASED):

0 – 100,000 gallons of consumption	\$3.39/kgal
Over 100,000 gallons of consumption	\$2.58/kgal

CALCULATION OF BILL:

Base Charge + (Total Commodity Charge x (Gallons of Consumption/1,000))

Example:

Monthly consumption = 2,800 gallons

Base Charge = \$10.10

Commodity Charge = ((2,800/1,000) x 3.39) = \$9.49

Total Bill = \$10.10 + \$9.49 = \$19.59

AVAILABILITY:

This rate schedule is available for the supply of drinking water inside the corporate limits of the Town of Clayton where water supply facilities are extended. Service is not available under this schedule for resale.

METERED USE:

Commodity charge will be based on the Customer's total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town's code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July1, 2010. Adopted by the Town Council June 21, 2010. Rate last adjusted September 6, 2009.

**WATER RATE SCHEDULE – OUTSIDE TOWN CUSTOMERS-RESIDENTIAL
(EXCLUDING RIVERWOOD SUBDIVISION)
RATE SCHEDULE 103**

MONTHLY BASE CHARGES:

0 – 15,000 gallons of consumption	\$19.85
15,000 – 100,000 gallons of consumption	\$30.89
100,000 – 250,000 gallons of consumption	\$61.43
Over 250,000 gallons of consumption	\$122.51

COMMODITY CHARGES (CONSUMPTION BASED):

0 – 100,000 gallons of consumption	\$5.19/kgal
Over 100,000 gallons of consumption	\$4.35/kgal

CALCULATION OF BILL:

Base Charge + (Total Commodity Charge x (Gallons of Consumption/1,000))

Example:

Monthly consumption = 2,800 gallons

Base Charge = \$19.85

Commodity Charge = ((2,800/1,000) x 5.19) = \$14.53

Total Bill = \$19.85 + \$14.53 = \$34.38

AVAILABILITY:

This rate schedule is available for the supply of drinking water outside the corporate limits of the Town of Clayton where water supply facilities are extended. Service is not available under this schedule for resale.

METERED USE:

Commodity charge will be based on the Customer's total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town's code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July 1, 2010. Adopted by the Town Council June 21, 2010. Last rate adjustment September 6, 2010.

**WATER RATE SCHEDULE – OUTSIDE TOWN CUSTOMERS-COMMERCIAL
(EXCLUDING RIVERWOOD SUBDIVISION)
RATE SCHEDULE 104**

MONTHLY BASE CHARGES:

0 – 15,000 gallons of consumption	\$19.85
15,000 – 100,000 gallons of consumption	\$30.89
100,000 – 250,000 gallons of consumption	\$61.43
Over 250,000 gallons of consumption	\$122.51

COMMODITY CHARGES (CONSUMPTION BASED):

0 – 100,000 gallons of consumption	\$5.19/kgal
Over 100,000 gallons of consumption	\$4.22/kgal

CALCULATION OF BILL:

Base Charge + (Total Commodity Charge x (Gallons of Consumption/1,000))

Example:

Monthly consumption = 150,000 gallons

Base Charge = \$61.43

*Commodity Charge = ((100,000/1,000)*5.19)+((50,000/1,000)*4.22)=\$1,560.00*

Total Bill = \$61.43 + \$1,560.00 = \$1,621.43

AVAILABILITY:

This rate schedule is available for the supply of drinking water outside the corporate limits of the Town of Clayton where water supply facilities are extended. Service is not available under this schedule for resale.

METERED USE:

Commodity charge will be based on the Customer's total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town's code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July 1, 2010. Adopted by the Town Council June 21, 2010. Last rate adjustment September 6, 2010.

WATER RATE SCHEDULE – RIVERWOOD SUBDIVISION
RATE SCHEDULES 120 & 121 & 122 & 123 & 124

MONTHLY BASE CHARGES:

¾" to 1" water meter	\$16.70
1 ½" water meter	\$30.70
2" water meter	\$40.70
3" water meter	\$60.70
4" water meter	\$100.70

COMMODITY CHARGES (CONSUMPTION BASED):

All gallons of consumption	\$3.52/kgal
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CALCULATION OF BILL:

Base Charge + (Total Commodity Charge x ((gallons of consumption)/1,000))

Example:

Monthly consumption = 2,800 gallons, Residential 1" meter

Base Charge = \$16.70

Commodity Charge = ((2,800/1,000) x 3.52) = \$9.86

Total Bill = \$16.70 + \$9.86 = \$26.56

AVAILABILITY:

This rate schedule is available for the supply of drinking water inside the corporate limits of the Town of Clayton within the Riverwood Subdivision development where water supply facilities are extended. Service is not available under this schedule for resale.

METERED USE:

Commodity charge will be based on the Customer's total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town's code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July1, 2010. Adopted by the Town Council June 21, 2010. Rate last adjusted September 6, 2009.

**WATER RATE SCHEDULE –RESIDENTIAL IRRIGATION CUSTOMERS
(EXCLUDING RIVERWOOD SUBDIVISION)
RATE SCHEDULES 111 & 113 & 115**

MONTHLY BASE CHARGES:

In Town Residential consumption	\$10.10
Out of Town Residential consumption	\$19.85

COMMODITY CHARGES (CONSUMPTION BASED):

	<u>Basic Charge</u>	<u>Facility Charge</u>	<u>Total Charge</u>
0 – 8,999 gallons of consumption	\$3.30/kgal	\$.06/kgal	\$3.36/kgal
9,000 – 19,999 gallons of consumption	\$4.34/kgal	\$.06/kgal	\$4.40/kgal
Over 20,000 gallons of consumption	\$5.50/kgal	\$.10/kgal	\$5.60/kgal

CALCULATION OF BILL:

Base Charge + (Total Commodity Charge x ((gallons of consumption)/1,000))

Example:

Monthly consumption = 2,800 gallons

Base Charge = \$10.10

Commodity Charge = ((2,800)/1,000) x 3.36 = \$9.41

Total Bill = \$10.10 + \$9.41 = \$19.51

AVAILABILITY:

This rate schedule is available for the supply of residential irrigation water where water supply facilities are extended. Service is not available under this schedule for resale.

METERED USE:

Commodity charge will be based on the Customer's total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town's code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July1, 2010. Adopted by the Town Council June 21, 2010. Rate last adjusted September 6, 2009.

**WATER RATE SCHEDULE – COMMERCIAL IRRIGATION CUSTOMERS
(EXCLUDING RIVERWOOD SUBDIVISION)
RATE SCHEDULES 112 & 114 & 116**

MONTHLY BASE CHARGES:

In Town Commercial consumption	\$10.10
Out of Town Commercial consumption	\$19.85

COMMODITY CHARGES (CONSUMPTION BASED):

	<u>Basic Charge</u>	<u>Facility Charge</u>	<u>Total Charge</u>
0 – 11,999 gallons of consumption	\$3.30/kgal	\$.06/kgal	\$3.36/kgal
12,000 – 23,999 gallons of consumption	\$4.85/kgal	\$.10/kgal	\$4.95/kgal
Over 24,000 gallons of consumption	\$5.92/kgal	\$.16/kgal	\$6.08/kgal

CALCULATION OF BILL:

Base Charge + (Total Commodity Charge x ((gallons of consumption)/1,000))

Example:

Monthly consumption = 12,800 gallons

Base Charge = \$10.10

*Commodity Charge = (((12,800-11,999)/1000)*4.95)+((11,999/1000)*3.36)=\$44.29*

Total Bill = \$10.10 + \$44.29 = \$54.39

AVAILABILITY:

This rate schedule is available for the supply of commercial irrigation water where water supply facilities are extended. Service is not available under this schedule for resale.

METERED USE:

Commodity charge will be based on the Customer's total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town's code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July1, 2010. Adopted by the Town Council June 21, 2010. Rate last adjusted September 6, 2009.

**WATER RATE SCHEDULE – RESIDENTIAL IRRIGATION CUSTOMERS
RIVERWOOD SUBDIVISION
RATE SCHEDULE 125**

MONTHLY BASE CHARGES:

Residential consumption \$16.70

COMMODITY CHARGES (CONSUMPTION BASED):

	<u>Basic Charge</u>	<u>Facility Charge</u>	<u>Total Charge</u>
0 – 8,999 gallons of consumption	\$3.30/kgal	\$.06/kgal	\$3.36/kgal
9,000 – 19,999 gallons of consumption	\$4.34/kgal	\$.06/kgal	\$4.40/kgal
Over 20,000 gallons of consumption	\$5.50/kgal	\$.10/kgal	\$5.60/kgal

CALCULATION OF BILL:

Base Charge + (Total Commodity Charge x ((gallons of consumption)/1,000))

Example:

Monthly consumption = 12,800 gallons

Base Charge = \$10.10

*Commodity Charge = (((12,800-11,999)/1000)*4.95)+((11,999/1000)*3.36)=\$44.29*

Total Bill = \$10.10 + \$44.29 = \$54.39

AVAILABILITY:

This rate schedule is available for the supply of commercial irrigation water where water supply facilities are extended. Service is not available under this schedule for resale.

METERED USE:

Commodity charge will be based on the Customer’s total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town’s code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July1, 2010. Adopted by the Town Council June 21, 2010. Rate last adjusted September 6, 2009.

**WATER RATE SCHEDULE – COMMERCIAL IRRIGATION CUSTOMERS
RIVERWOOD SUBDIVISION
RATE SCHEDULES 126**

MONTHLY BASE CHARGES:

Commercial consumption \$16.70

COMMODITY CHARGES (CONSUMPTION BASED):

	<u>Basic Charge</u>	<u>Facility Charge</u>	<u>Total Charge</u>
0 – 11,999 gallons of consumption	\$3.30/kgal	\$.06/kgal	\$3.36/kgal
12,000 – 23,999 gallons of consumption	\$4.85/kgal	\$.10/kgal	\$4.95/kgal
Over 24,000 gallons of consumption	\$5.92/kgal	\$.16/kgal	\$6.08/kgal

CALCULATION OF BILL:

Base Charge + (Total Commodity Charge x ((gallons of consumption)/1,000))

Example:

Monthly consumption = 12,800 gallons

Base Charge = \$10.10

*Commodity Charge = (((12,800-11,999)/1000)*4.95)+((11,999/1000)*3.36)=\$44.29*

Total Bill = \$10.10 + \$44.29 = \$54.39

AVAILABILITY:

This rate schedule is available for the supply of commercial irrigation water where water supply facilities are extended. Service is not available under this schedule for resale.

METERED USE:

Commodity charge will be based on the Customer’s total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town’s code of Ordinances. The Town Code and rates are subject to periodic amendment.

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WASTEWATER TREATMENT RATE SCHEDULE – IN TOWN CUSTOMERS
RATE SCHEDULES 200 & 201 & 202

MONTHLY BASE CHARGES:

0 – 15,000 gallons of consumption	\$5.20
15,000 – 100,000 gallons of consumption	\$10.40
100,000 – 250,000 gallons of consumption	\$20.80
Over 250,000 gallons of consumption	\$41.60

COMMODITY CHARGES (CONSUMPTION BASED):

0 – 100,000 gallons of consumption	\$4.74/kgal
Over 100,000 gallons of consumption	\$4.10/kgal

CALCULATION OF BILL:

Base Charge + (Total Commodity Charge x ((gallons of consumption)/1,000))

Example:

Monthly consumption = 2,800 gallons

Base Charge = \$5.20

Commodity Charge = ((2,800)/1,000) x 4.74 = \$13.27

Total Bill = \$5.20 + \$13.27 = \$18.47

MINIMUM MONTHLY BILL: \$10.34

AVAILABILITY:

This rate schedule is available for the collection and treatment of sewage discharged by customers inside the corporate limits of the Town of Clayton where collection facilities are extended. Service is not available under this schedule for resale.

METERED USE:

Commodity charge will be based on the Customer's total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town's code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July1, 2010. Adopted by the Town Council June 21, 2010. Rate last adjusted September 6, 2009.

WASTEWATER TREATMENT RATE SCHEDULE – OUTSIDE TOWN CUSTOMERS
RATE SCHEDULES 203 & 204 & 205

MONTHLY BASE CHARGES:

0 – 15,000 gallons of consumption	\$20.80
15,000 – 100,000 gallons of consumption	\$41.60
100,000 – 250,000 gallons of consumption	\$83.20
Over 250,000 gallons of consumption	\$166.40

COMMODITY CHARGES (CONSUMPTION BASED):

0 – 100,000 gallons of consumption	\$6.44/kgal
Over 100,000 gallons of consumption	\$5.55/kgal

CALCULATION OF BILL:

Base Charge + (Total Commodity Charge x ((gallons of consumption)/1,000))

Example:

Monthly consumption = 2,800 gallons

Base Charge = \$20.80

Commodity Charge = ((2,800)/1,000) x 6.44 = \$18.03

Total Bill = \$20.80 + \$18.03 = \$38.83

MINIMUM MONTHLY BILL: \$20.08

AVAILABILITY:

This rate schedule is available for the collection and treatment of sewage discharged by customers outside the corporate limits of the Town of Clayton where collection facilities are extended. Service is not available under this schedule for resale.

METERED USE:

Commodity charge will be based on the Customer's total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town's code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July1, 2010. Adopted by the Town Council June 21, 2010. Rate last adjusted September 6, 2009.

WASTEWATER TREATMENT RATE SCHEDULE – FLAT RATE SEWER

RESIDENTIAL ONLY
RATE SCHEDULE 206

MONTHLY BASE CHARGES:

All gallons of consumption \$26.77

AVAILABILITY:

This rate schedule is available for the collection and treatment of sewage discharged by customers inside and outside the corporate limits of the Town of Clayton where collection facilities are extended and where water facilities are not extended. Service is not available under this schedule for resale.

GENERAL:

Service is subject to regulations and other provision contained in the Town's code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July1, 2010. Adopted by the Town Council June 21, 2010. Rate last adjusted September 6, 2009.

MONTHLY RATE:

All levels of consumption \$4.74/kgal

AVAILABILITY:

This rate schedule is available for the treatment of sewage provided by other governmental agencies through bulk user treatment agreements.

HIGH STRENGTH SURCHARGE:

Charges will be established periodically for billing of some costs attributable to wastewater with greater pollutant concentrations than normal domestic sewage (See Town Code Chapter, DISCHARGE INTO MUNICIPAL SANITARY SEWERS).

The following rates are applicable for high-strength pollutants:

BOD: \$0.305/pound for concentration in excess of 250 mg/l

SS: \$0.125/pound for concentration in excess of 250 mg/l

NH: \$1.562/pound for concentration in excess of 20 mg/l

Charges for costs attributable to other pollutants will be assessed to the customer as applicable.

METERED USE:

Commodity charge will be based on the Customer's total water consumption during the billing period as metered by the Town. When total use is not known, bills will be rendered on the basis of estimates of use by the Town.

GENERAL:

Service is subject to regulations and other provision contained in the Town's code of Ordinances. The Town Code and rates are subject to periodic amendment.

Effective with bills rendered on or after July1, 2010. Adopted by the Town Council June 21, 2010. Rate last adjusted September 6, 2009.