

CITY OF GRAHAM
 BUDGET ORDINANCE
 2011-2012
 BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
 GRAHAM, NORTH CAROLINA

Section 1. 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, 2011 and ending June 30, 2012, in accordance with the Chart of Accounts heretofore established for the City.

City Council	\$46,800
Administrative	\$390,850
Information Technology	\$125,950
Finance	\$332,700
Public Buildings and Grounds	\$153,250
Police Department	\$3,040,300
Fire Department	\$781,200
Inspection-Planning-Zoning	\$332,600
Traffic Engineering	\$32,000
City Garage and Warehouse	\$71,750
Streets and Highways	\$1,212,700
Street Lighting	\$97,000
Sanitation	\$670,400
Recreation	\$665,750
Graham-Mebane Lake	\$124,350
Property Maintenance	\$759,900
Non-Departmental	\$868,600
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	\$9,706,100

Section 2. It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Current Year Tax	\$3,816,628
Prior Year Taxes	\$22,000
Vehicle Taxes	\$350,000
Payment in Lieu of Taxes	\$32,500
Storm Water Fee	\$59,000
Tax Cost & Interest	\$20,000
Privilege License	\$23,000
Interest on Investments	\$43,000
School Resource Officer	\$37,800
Police Donations /Grants	\$100
Miscellaneous Income	\$36,000
Early Retiree Reinsurance Prog	\$30,000
Franchise Tax	\$775,000
Beer and Wine Tax	\$58,000
Powell Bill	\$372,000
Local Sales Tax	\$2,320,000
Solid Waste Disposal Tax	\$9,000
ABC Revenues	\$60,000
Building & Electric Permits	\$25,000
Civic Center Donations	\$100
Recreation Donations	\$100
Refuse Fees	\$245,000
Cemetery Revenue	\$24,000
Concert Series Donations	\$100
Concession Income	\$7,500
5k- Run Income	\$100
Dog Park Donations	\$100
Chriskindle Market Donations	\$100
Recreation Income	\$3,000
Recreation - Day Camps	\$30,000
Recreation Rentals	\$18,000
Recreation - Athletics	\$23,000
Graham-Mebane Lake	\$24,000
Courts and Fines	\$15,000
Rent on City Property	\$25,000
Mebane Lake Revenue	\$28,000
Fund Balance Appropriated	\$1,173,972
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	\$9,706,100

Section 3. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the Water and Sewer Utilities for Fiscal Year beginning July 1, 2011 and ending June 30, 2012, in accordance with the Chart Accounts heretofore approved by the City.

Administration - Billing & Metering	\$602,400
Water and Sewer Distribution	\$755,800
Plant and Lift Station Maintenance	\$311,000
Water Treatment Plant	\$1,675,500
Wastewater Treatment Plant	\$1,069,600
Non-Departmental	\$1,745,900
	<u>\$6,160,200</u>

Section 4. It is estimated that the following Revenues will be available in the Water and Sewer Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Interest on Investments	\$40,000
Sewer Surcharges	\$12,000
Early Retiree Reinsurance Prog	\$12,000
Outside Sewer Surcharge	\$33,000
Water Acreage & Con. Fees	\$6,000
Sewer Acreage & Con. Fees	\$6,000
Water Charges	\$2,296,900
Sewer Charges	\$2,245,400
Plumbing Permits and Inspection	\$9,000
Water and Sewer Taps	\$9,000
Water and Sewer Assessments	\$10,000
Miscellaneous Income	\$4,000
Fund Balance Appropriated	\$804,900
Cut Off Fees	\$72,000
Methane Revenue	\$600,000
	<u>6,160,200</u>

Section 5. The following amounts are hereby appropriated in City Garage Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Garage	<u>\$991,400</u>
	<u>\$991,400</u>

Section 6. It is estimated that the following Revenues will be available in the City Garage Fund for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

Ala Co Parts	\$40,000
Ala Co Labor	\$15,000
Ala Co Fuel	\$324,000
City of Graham Parts	\$170,000
City of Graham Labor	\$90,000
City of Graham Fuel	\$270,000
Alamance County Annual Contract	\$31,800
Graham Housing Authority Parts	\$1,500
Graham Housing Authority Labor	\$1,000
Graham Housing Authority Fuel	\$9,450
ABC Parts	\$200
ABC Labor	\$100
ABC Fuel	\$2,700
Interest on Investments	\$1,000
Miscellaneous Income	\$100
Fund Balance	\$34,550
	<u>\$991,400</u>

Section 7.

SUMMARY OF FU REVENUES EXPENDITURES

General Fund	\$9,706,100	\$9,706,100
Water and Sewer F	\$6,160,200	\$6,160,200
Garage Fund	\$991,400	\$991,400
	<u>\$16,857,700</u>	<u>\$16,857,700</u>

Section 8.

CAPITAL PROJECTS AND
OTHER SPECIAL REVENUES EXPENDITURES

CAPITAL PROJECTS

ARRA Solar Mixers	366,357.00	366,357.00
	<u>\$366,357</u>	<u>\$366,357</u>

OTHER SPECIAL FUNDS

Federal Drug Monies	\$168,000	\$168,000
State Drug Monies	\$6,100	\$6,100
Miscellaneous Grants	\$8,375	\$8,375
	<u>\$ 182,475</u>	<u>\$ 182,475</u>

Section 9. There is hereby levied a tax at the rate of \$.44 per one hundred dollars (\$100.00) valuation of property as listed for taxes as of January 1, 2011 for the purpose of raising the Revenue listed as "Current Year Tax" in Section 2.

This rate is based on an estimated total valuation of \$905,917,000 and an estimated collection of 95.75%.

Section 10. Copies of this Ordinance shall be furnished to the City Manager and the Finance Officer to be kept on file by them for their direction in the disbursement of City funds.


Mayor Jerry Peterman

ATTEST

Kim Harris, City Clerk

