



City of Graham Budget Ordinance FY 2016-2017

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, 2016 and ending June 30, 2017, in accordance with the Chart of Accounts heretofore established for the City:

| | |
|------------------------|-------------------|
| City Council | 53,200 |
| Administration | 453,600 |
| Information Technology | 276,300 |
| Finance | 374,100 |
| Public Buildings | 260,200 |
| Police | 3,470,500 |
| Fire | 846,200 |
| Inspections | 413,100 |
| Traffic Engineering | 29,100 |
| Garage and Warehouse | 83,600 |
| Streets & Highways | 1,397,900 |
| Street Lights | 116,000 |
| Sanitation | 926,900 |
| Recreation | 906,400 |
| Lake | 182,100 |
| Athletic Facilities | 166,900 |
| Property Maintenance | 662,100 |
| Non-Departmental | 958,300 |
| | 11,576,500 |

Section 2. 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.

| | |
|---------------------------------------|-----------|
| Current Year Tax | 4,300,000 |
| Prior Year Taxes | 45,000 |
| Vehicle Taxes | 375,000 |
| Prior Year Vehicle Taxes | 1,000 |
| PY Vehicle Interest & Collection Fees | 500 |
| Payment in Lieu Taxes | 26,000 |
| Storm Water Fee | 120,000 |
| Tax Cost & Interest | 23,000 |
| Development Fees | 1,000 |
| Sale Of Surplus Property | 20,000 |

| | |
|---------------------------------|-------------------|
| Privilege License | 100 |
| Recycling Proceeds From Surplus | 100 |
| Miscellaneous Grants | 100 |
| Interest On Investments | 25,000 |
| School Resource Officer | 110,000 |
| Police Donations/Grants | 100 |
| Miscellaneous Income | 45,000 |
| Insurance Proceeds | 1,000 |
| Franchise Tax | 1,000,000 |
| Beer And Wine Tax | 62,000 |
| Powell Bill | 389,000 |
| Local Sales Tax | 3,000,000 |
| Solid Waste Disposal Tax | 8,800 |
| ABC Revenues | 70,000 |
| Building & Electrical Permits | 85,000 |
| Recreation Donations | 100 |
| Refuse Fees | 304,000 |
| Cemetery Revenue | 42,000 |
| Concert Series Donations | 1,000 |
| Concession Income | 11,500 |
| 5k Run - Donations | 1,000 |
| Christmas | 15,000 |
| Recreation Income | 5,000 |
| Recreation Day Camps | 40,000 |
| Recreation Rentals | 16,000 |
| Recreation Athletics | 31,000 |
| Graham Mebane Lake | 26,000 |
| Lake Penalties & Fines | 100 |
| Lake Shelter Rentals | 100 |
| Courts & Fines | 15,000 |
| Rent On City Property | 28,000 |
| Mebane Lake Revenue | 75,000 |
| Fund Balance | 892,000 |
| Transfer From Water Fund | 220,000 |
| NCCP | 146,000 |
| | 11,576,500 |

Section 3. The following amounts are hereby appropriated in the Water & Sewer Fund for its operations and 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:

| | |
|------------------------------|-----------|
| Water And Sewer Billing | 724,900 |
| Water And Sewer Distribution | 1,189,100 |
| Maintenance & Lift Station | 299,500 |
| Water Treatment Plant | 1,728,000 |
| Wastewater Treatment Plant | 1,069,200 |

| | |
|------------------------|------------------|
| Non Departmental Admin | 1,713,300 |
| | 6,724,000 |

Section 4. It is estimated that the following revenues will be available in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

| | |
|--------------------------------|------------------|
| Sale Of Surplus Property | 1,000 |
| Interest On Investments | 20,000 |
| Sewer Surcharges | 17,000 |
| Outside Sewer Surcharges | 42,000 |
| Water Acreage & Con. Fees | 11,000 |
| Sewer Acreage & Con. Fees | 11,000 |
| Water Charges | 2,740,000 |
| Sewer Charges | 2,650,000 |
| Plumbing Permits & Inspections | 12,000 |
| Water And Sewer Taps | 5,000 |
| Water & Sewer Assessments | 100 |
| Miscellaneous Income | 5,000 |
| Fund Balance | 75,000 |
| Cut Offs | 90,900 |
| Sale/Lease Of Property | 27,000 |
| Mebane Revenue | 690,000 |
| Water Plant Equalization | 127,000 |
| Swordfish-Alamance County | 100,000 |
| NCCP | 100,000 |
| | 6,724,000 |

Section 5. The following amounts are hereby appropriated in the Garage Fund for operations and 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:

| | |
|--------------------|----------------|
| Garage Fund | 800,100 |
|--------------------|----------------|

Section 6. It is estimated that the following revenues will be available in the Garage Fund for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

| | |
|----------------------|---------|
| Ala Co Fuel | 213,200 |
| City Of Graham Parts | 189,400 |
| City Of Graham Labor | 147,900 |
| City Of Graham Fuel | 172,100 |
| Graham Housing Parts | 4,600 |
| Graham Housing Labor | 100 |
| Graham Housing Fuel | 4,900 |

| | |
|-------------------------|----------------|
| ACTA Parts | 24,700 |
| ACTA Labor | 28,900 |
| Green Level Parts | 1,300 |
| Green Level Labor | 2,400 |
| Green Level Fuel | 7,400 |
| ABC Parts | 100 |
| ABC Labor | 100 |
| ABC Fuel | 2,400 |
| Interest On Investments | 500 |
| Miscellaneous Income | 100 |
| | 800,100 |

Section 7. The following amounts are hereby anticipated and appropriated for the City's Special Funds:

| | Revenues | Expenditures |
|---------------------|----------|--------------|
| Cemetery Trust Fund | 54,000 | 54,000 |
| Federal Drug Monies | 100 | 100 |
| State Drug Monies | 100 | 100 |

Section 8. There is hereby levied a tax at the rate of \$.455 per one hundred dollars (\$100.00) valuation of property as listed for taxes as of January 1, 2016 for the purpose of raising the Revenue listed as "Current Year Tax" and "Vehicle Taxes" in Section 2. Such rates are based on an estimated total valuation of property for the purposes of taxation of \$1,064,000,000 (100%valuation) with anticipated collection rate of 97%.

Section 9. Effective upon adoption of the Ordinance, the City of Graham Rates and Fee Schedule is hereby amended as follows:

| | |
|---------------------------------|--|
| * Garbage Land Fill Tipping Fee | \$ 3.00 per month |
| ** Extra Garbage Container | \$ 3.00 per month plus one time lease at current cost of container |
| Stormwater Charge | \$ 2.00 per month per utility account |

Section 10. For the purpose of tracking capital items, there shall be a threshold of \$5,000.

Section 11. 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.

Adopted this 7th day of June 2016.


 Mayor Jerry Peterman

Attest:

