



Budget Ordinance FY 2020-2021

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 City Government; its activities and capital improvements for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, in accordance with the Chart of Accounts heretofore established for the City:

City Council	\$44,600
Administration	\$616,500
Information Technology	\$384,000
Finance	\$394,900
Public Buildings	\$132,600
Police	\$4,385,300
Fire	\$1,553,300
Inspections	\$550,600
Traffic Engineering	\$92,000
Garage and Warehouse	\$95,300
Streets & Highways	\$1,514,300
Street Lights	\$132,000
Sanitation	\$872,400
Recreation	\$917,900
Lake	\$177,400
Athletic Facilities	\$392,300
Property Maintenance	\$758,900
Non-Departmental	\$1,053,500
FUND TOTAL	\$14,067,800

Section 2. It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

Ad Valorem Taxes	\$5,713,600
Investment Earnings	\$87,000
Miscellaneous	\$415,600
Other Taxes/Licenses	\$100
Permits/Fees	\$136,000
Restricted Intergovernmental	\$534,500
Sales/Services	\$638,300
Unrestricted Intergovernmental	\$5,049,500
Fund Balance	\$1,493,200
Fund Total	\$14,067,800

Section 3. The following amounts are hereby appropriated in the Water & Sewer Fund for its operations, activities and capital improvements for the Fiscal Year beginning July 1, 2020

and ending June 30, 2021, in accordance with the Chart of Accounts heretofore established for the City:

Water and Sewer Billing	\$415,500
Water and Sewer Distribution	\$1,860,300
Maintenance & Lift Station	\$221,800
Water Treatment Plant	\$2,011,100
Wastewater Treatment Plant	\$1,586,600
Non Departmental Admin	\$2,055,500
FUND TOTAL	\$8,150,800

Section 4. It is estimated that the following revenues will be available in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

Non-Operating	\$187,000
Operating	\$180,600
Other Financing Sources	\$634,200
Services	\$7,149,000
FUND TOTAL	\$8,150,800

Section 5. The following amounts are hereby appropriated in the Garage Fund for operations and activities for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021, in accordance with the Chart of Accounts heretofore established for the City:

Garage Fund	951,700
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Section 6. It is estimated that the following revenues will be available in the Garage Fund for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021 based on a labor rate of \$75 per hour.

Ala Co Fuel	189,100
City Of Graham Parts	281,600
City Of Graham Labor	218,000
City Of Graham Fuel	225,100
Graham Housing Parts	3,500
Graham Housing Labor	3,700
Graham Housing Fuel	7,600
Green Level Parts	4,500
Green Level Labor	4,700
Green Level Fuel	9,900
ABC Parts	200
ABC Fuel	3,100
Interest On Investments	600
Miscellaneous Income	100
Total	\$951,700

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

	Revenues	Expenditures
FEDERAL DRUG MONIES	\$100	\$100
STATE DRUG MONIES	\$100	\$100
GRAHAM MEMORIAL PARK	\$0	\$0
GRAHAM REGIONAL PARK INCLUSIVE PLAYGROUND	\$903,140	\$903,140
JIM MINOR ROAD PARK	\$0	\$0
BOYD CREEK PUMP STATION	\$3,962,000	\$3,962,000
TOTALS:	\$4,865,340	\$4,865,340

Section 8. There is hereby levied a tax at the rate of \$.455 per one hundred dollar (\$100.00) of valuation of property as listed for taxes as of January 1, 2020 for the purpose of raising the Revenue listed as "Ad Valorem Taxes" in Section 2. Such rates are based on an estimated total valuation of property for the purposes of taxation of \$1,279,000,000 (100% valuation) with an anticipated collection rate of 97%.

Section 9. The City of Graham Fee Schedule shall be amended as follows and effective December 31, 2020 and water and sewer under billings are limited to a 1 year look back period:

Sewer Base Rate	\$3.30
Sewer Rates per 1,000 gallons:	
0-1000	\$4.00
1,001-10,000	\$7.75
10,001-100,000	\$7.80
100,001-1,000,000	\$7.85
1,000,001-2,000,000	\$7.90
2,000,000+	\$7.95
Unmetered Sewer Charge (per month)	\$46.56
Outside User Sewer Surcharge (per month)	\$19.80
Water Base Rate	\$3.30
Water Rates per 1,000 gallons (inside city limits)	
0-1000	\$3.15
1,001-10,000	\$3.50
10,001-100,000	\$3.55
100,001-1,000,000	\$3.60
1,000,001-2,000,000	\$3.65
2,000,000+	\$3.70
Water Rate (Outside City Limits)	Double inside rates
Water Base Rate (Outside City Limits)	\$6.60
Municipal Customers (per 1,000 gallons)	Inside rates

Section 10. The City of Graham Capital Improvement Plan 2020-2025 is hereby approved and amended per the appropriations for improvements contained herein. 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 9th day of June 2020.



Mayor Jerry Peterman

Attest:


