



Budget Ordinance FY 2022-2023

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, 2022, and ending June 30, 2023, in accordance with the Chart of Accounts heretofore established for the City:

Department	FY 2022/2023
City Council	63,000
Administration	653,900
Downtown	0
Information Technology	320,100
Finance	403,400
Public Buildings	176,000
Police	5,661,200
Fire	1,637,700
Inspections	566,900
Traffic Engineering	28,300
Garage and Warehouse	105,700
Streets & Highways	1,616,100
Street Lights	125,000
Sanitation	1,406,800
Recreation	1,030,100
Lake	240,600
Athletic Facilities	429,000
Property Maintenance	769,700
Non-Departmental	1,123,100
	16,356,600

Section 2. It is estimated that the following revenues will be available in the General Fund for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023.

Ad Valorem Taxes	6,149,100
Investment Earnings	45,000
Miscellaneous	731,600
Other Taxes/Licenses	700
Permits/Fees	475,000
Restricted Intergovernmental	714,000
Sales/Services	986,300
Unrestricted Intergovernmental	6,057,000
Fund Balance	1,197,900
Grand Total	16,356,600

Section 3. The following amounts are hereby amended from April 25, 2022, adoption for appropriations in the Water & Sewer Fund for its operations, activities, and capital improvements for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023, in accordance with the Chart of Accounts heretofore established for the City:

Water and Sewer Billing	\$678,600
Water and Sewer Distribution	\$3,109,900
Maintenance & Lift Station	\$229,000
Water Treatment Plant	\$2,375,000
Wastewater Treatment Plant	\$1,884,000
Non Departmental Admin	\$3,531,400
FUND TOTAL	\$11,807,900

Section 4. It is estimated that the following revenues will be available in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023, as amended from April 25, 2022, adoption.

Non-Operating	\$181,600
Operating	\$429,600
Other Financing Sources	\$2,018,500
Services	\$9,178,200
FUND TOTAL	\$11,807,900

Section 5. The following amounts are hereby appropriated in the Garage Fund for operations and activities for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023, in accordance with the Chart of Accounts heretofore established for the City:

Garage Fund	1,064,500
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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, 2021, and ending June 30, 2022, based on a labor rate of \$77 per hour.

Ala Co Fuel	220,900
City Of Graham Parts	285,100
City Of Graham Labor	215,800
City Of Graham Fuel	288,100
Graham Housing Parts	5,500
Graham Housing Labor	3,400
Graham Housing Fuel	11,600
Green Level Parts	9,400
Green Level Labor	5,300
Green Level Fuel	14,200
ABC Parts	0
ABC Fuel	5,200
Interest On Investments	0
Total	1,064,500

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
BOYD CREEK PUMP STATION	\$3,962,000	\$3,962,000
OLD FIELDS OUTFALL	\$2,955,000	\$2,955,000
WWTP UPGRADE	\$3,815,000	\$3,815,000
TOTALS:	\$6,770,200	\$6,770,200

Section 8. There is hereby levied a tax at the rate of \$.455 per one hundred dollars (\$100.00) of valuation of property as listed for taxes as of January 1, 2022, 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 \$1,381,100,000 (100% valuation) with an anticipated collection rate of 97%.

Section 9. The City of Graham Capital Improvement Plan 2022 -2032 for Water & Sewer Fund and 2022 - 2027 for all other funds 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 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.

Adopted this 14th day of June 2022.


Mayor Jennifer Talley

Attest:


Renee M. Ward, Interim City Clerk

